

# Handelbare Fonds über KAG

Emittent	ISIN	WKN	Name	Risiko-klasse	Standard-rabatt (%)	Ausführungs-währung	Abrechnungs-währung	Mindestbetrag Ersterder
Aberdeen Global Services S.A.	LU0049014870	973474	ABERD.LIQUIDI.L.-USD A-2	C	50,00	EUR	EUR	1.500,00
Aberdeen Global Services S.A.	LU0049015760	973472	ABERD.LIQUIDI.L.-GBP A-2	C	50,00	EUR	EUR	1.500,00
Aberdeen Global Services S.A.	LU0049016909	973473	ABERD.LIQUIDI.L.-CAD A-2	C	50,00	CAD	CAD	1.500,00
Aberdeen Global Services S.A.	LU0090865873	973498	ABERD.LIQUIDI.L.-EUR A-2	C	50,00	EUR	EUR	1.500,00
Aberdeen Global Services S.A.	LU0108938795	934102	ABERD.LIQUIDI.L.-CAD I-2	C	50,00	CAD	CAD	2.200,00
Aberdeen Global Services S.A.	LU0108940346	934103	ABERD.LIQUIDI.L.-EUR I-2	C	50,00	EUR	EUR	1.500,00
Aberdeen Global Services S.A.	LU0108940692	934101	ABERD.LIQUIDI.L.-GBP I-2	C	50,00	GBP	GBP	1.100,00
Aberdeen Global Services S.A.	LU0108940858	934105	ABERD.LIQUIDI.L.-USD I-2	C	50,00	USD	USD	2.000,00
Aberdeen Global Services S.A.	LU0476877054	A1CS38	ABERD.GL.-JAP.SM.CA-2EOH	D	50,00	EUR	EUR	1.500,00
Aberdeen Global Services S.A.	LU0513837707	A1C1ET	ABE.GL.II-AS.PA.M.A.A2HEO	D	50,00	EUR	EUR	200.000,00
ACMH Ltd.	KYG0606K1132	800601	ABSOLUTE RETURN EUROPE FD	E	50,00	EUR	EUR	100.000,00
Alceda Fund Management S.A.	LU0107240409	930928	TN US-EQUITY PORTF.A	D	50,00	USD	USD	1.500,00
Alceda Fund Management S.A.	LU0107944042	926229	LOYS - LOYS GLOBAL P	C	50,00	EUR	EUR	1.500,00
Alceda Fund Management S.A.	LU0230996166	A0HFZZ	OSPREY FDS-INDIEN INS. B	D	50,00	EUR	EUR	1.500,00
Alceda Fund Management S.A.	LU0230996752	A0HFZ0	OSPREY FDS-BRASIL IEN I. B	D	50,00	EUR	EUR	1.500,00
Alceda Fund Management S.A.	LU0326194015	A0M2SJ	AC-RISK PARITY 7 EO A	D	50,00	EUR	EUR	50.000,00
Alceda Fund Management S.A.	LU0329290448	A0M6SQ	1ST CAPIT.GRP.-3 F FONDS	D	50,00	EUR	EUR	1.500,00
Alceda Fund Management S.A.	LU0355228080	A0NH4J	AC-RISK PARITY 7 EO B	D	50,00	EUR	EUR	1,00
Alceda Fund Management S.A.	LU0408105368	A0REQK	AC ALTERN.-PHAROS EV.EO B	D	50,00	EUR	EUR	1.500,00
Alceda Fund Management S.A.	LU0430218775	A0RNQ5	AC-RISK PARITY 12 EO B	D	50,00	EUR	EUR	1.500,00
Alceda Fund Management S.A.	LU0466452199	A0X953	AMANDEA - HYBRID A	D	50,00	EUR	EUR	1.500,00
Alceda Fund Management S.A.	LU0614925930	A1J1N7	AC QUANT-SPECTRUM FD B EO	D	50,00	EUR	EUR	1.500,00
AllianceBernstein (Luxembourg) S.A.	LU0040709171	973193	ACMB.-EM.MKTS GWTH A	D	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0047987325	973247	AB-INDIA GWTH PTF.AX	D	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0057025933	974264	ACMB.-GL.GWTH TRENDS A	C	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0058720904	974522	AB INTL HEALTH CARE A(DL)	D	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0060230025	986514	AB INTL TECHNOLOGY A	E	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0069063385	986633	AB THEMAT.RESEARCH A DL	D	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0074935502	986868	AB GL REAL ESTATE SECS A	D	50,00	EUR	EUR	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0079474960	986838	ACMB.-AMERICAN GWTH A	D	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0084234409	930674	AB GREATER CHINA A	D	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0095325956	989729	ACMB.-EUROZ.STR.VAL.AX EO	C	50,00	EUR	EUR	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0124673897	659144	ACMB.-GLOBAL VALUE A	D	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0124675678	659142	ACMB.-EUROPEAN VAL.A	C	50,00	EUR	EUR	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0124676726	659146	ACMB.-US THEM.RES.A	D	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0175139822	A0DK7R	ACMB.-GLOB.EQ.BLEND A	D	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0203202907	A0DK1Y	ACMB.-DYNAMIC DIVERS.A	D	50,00	USD	USD	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0247866097	A0J3RC	ACMB.-GLOBAL VALUE EO A	D	50,00	EUR	EUR	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0247867574	A0J3RB	ACMB.-GL.GWTH TRENDS EO A	D	50,00	EUR	EUR	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0247868895	A0J3RD	ACMB.-GL.EQ.BLEND EO A	D	50,00	EUR	EUR	2.000,00
AllianceBernstein (Luxembourg) S.A.	LU0539809615	A1H672	ACMB.-JAP.STR.VAL.A EUR H	D	50,00	EUR	EUR	2.000,00
Allianz Global Investors Europe GmbH	DE0006372451	637245	ALL.STRAT.2016 PL. AT EUR	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0006372469	637246	ALL.STRAT.2021 PL. AT EUR	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0006372477	637247	ALL. STRATEGIE 2031 PLUS	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0006372568	637256	BEST-IN-ONE EUROPE BAL.AT	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471004	847100	FONDRA A	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471012	847101	FONDAK A	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471020	847102	FONDIS A	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471038	847103	AL. ADIFONDS A	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471061	847106	AL.ADIVERBA A	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471087	847108	PLUSFONDS A	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471111	847111	ALLIANZ PIMCO FONDIRENT A	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471228	847122	NUERNBERGER EUROLAND A	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471400	847140	ALL.PIMCO RENTENFDS A EUR	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471442	847144	ALL.PIMCO GELDMARKTFONDS	A	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471467	847146	ALL.GLOB.EQUITY DIV. A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471483	847148	AL.AKT.EUR. A (EUR)	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471913	847191	ALLIANZ PIMCO MOBIL-FONDS	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008471921	847192	ALLIANZ FLEXI RENTENFONDS	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475005	847500	CONCENTRA A EUR	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475013	847501	ALL.THESAU. AT (EUR)	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475021	847502	INDUSTRIA A EUR	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475039	847503	AL.US LC GR. A (EUR)	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475047	847504	ALL.PIMCO EURO RENTENFDS	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475054	847505	ALL.PIMCO INT.RENTENFONDS	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475062	847506	ALL.VERM.DTLA (EUR)	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475070	847507	ALL.INTERGL.A (EUR)	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475096	847509	ALLIANZ ROHSTOFFFONDS A	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475112	847511	ALLIANZ FDS JAPAN A (EUR)	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475120	847512	ALL.INFORMAT A (EUR)	E	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475187	847518	ALL.PIM.EUR RE.FD.K A(EO)	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008475195	847519	ALL.PIMCO INT.R.FD.K A EO	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008476011	847601	ALL. FDS SCHWEIZ A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008476037	847603	ALLIANZ PIMCO EUROPAZINS	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008476250	847625	KAPITAL PLUS A EUR	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008476276	847627	ALL.PIMCO GELDM.SPEZIAL	A	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008479544	847954	AL.DEEP VAL. A (EUR)	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008481763	848176	ALL.NEBEN.W D A (EUR)	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008481789	848178	ALL.TELEMED. A (EUR)	E	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008481813	848181	ALL.VERM.EU A (EUR)	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008481821	848182	ALL.WACHS.EU A (EUR)	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008481847	848184	ALL.VERM.GL. A (EUR)	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008481854	848185	ALLIANZ ENERGY A (EUR)	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008481862	848186	ALL.BIOTECH. A (EUR)	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008481904	848190	ALL.EUROAKT. A (EUR)	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0008488032	848803	SGB GELDMARKT	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009769554	976955	ADIRETH AT	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009769638	976963	CONVEST 21 VL A	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009769679	976967	ALL.EUROVIS A	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009786962	978696	AS-AKTIVDYNAMIK AT	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009786970	978697	AS-AKTIVPLUS SVG	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009787002	978700	BEST-IN-ONE WORLD-AT-EUR	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009789834	978983	ALLIANZ FLEXI EURO DYNAM.	C	50,00	EUR	EUR	1.500,00

Allianz Global Investors Europe GmbH	DE0009789842	978984	ALL.WACHST.EUROLAND A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009789867	978986	ALLIANZ FLEXI EO BALANCE	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009797209	979720	ALL.FDSVORS.1947-1951 EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009797217	979721	ALL.FDSVORS.1952-1956 EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009797225	979722	ALL.FDSVORS.1957-1966 EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009797233	979723	ALL.FDSVORS.1967-1976 EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Europe GmbH	DE0009797241	979724	ALL.FDSVORS.1977-1996 EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Ireland Ltd.	IE0000597124	987298	AGIF V-A.GL EM.MA.A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Ireland Ltd.	IE0002488884	987529	AGIF V-A.GL EM.MA.A DL	D	50,00	USD	USD	2.000,00
Allianz Global Investors Ireland Ltd.	IE0002495467	974430	ALL.US EQU.C2 USD	D	50,00	USD	USD	1.500,00
Allianz Global Investors Ireland Ltd.	IE0002554024	933998	ALLIANZ JAP.SMA.COS A EO	E	50,00	EUR	EUR	1.500,00
Allianz Global Investors Ireland Ltd.	IE0002715161	974574	ALL.EAST.EUROPE EQ.A EUR	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Ireland Ltd.	IE0002715278	974575	ALL.EAST.EUROPE EQ.A USD	E	50,00	USD	USD	1.500,00
Allianz Global Investors Ireland Ltd.	IE0002817751	972883	AGIF VI-ALLIAN.CHINA A DL	D	50,00	USD	USD	1.500,00
Allianz Global Investors Ireland Ltd.	IE0002817868	972885	AGIF VI-ALLIA.KOREA A DL	D	50,00	USD	USD	1.500,00
Allianz Global Investors Ireland Ltd.	IE0004874099	989859	AGIF VI-ALLIAN.CHINA A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Ireland Ltd.	IE0004880047	989862	AGIF VI-ALLIA.KOREA A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Ireland Ltd.	IE0008479408	926091	ALLIANZ INTELE.CAP.A EUR	E	50,00	EUR	EUR	1.500,00
Allianz Global Investors Ireland Ltd.	IE0031399342	982304	ALL.US EQU.A EUR	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Ireland Ltd.	IE0032828273	986790	AGIF VII-AL.PI.EM.MK.A-EO	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Ireland Ltd.	IE0034110852	A0BMD0	AGIF VII-AL.PI.EM.MK.I-EO	D	50,00	EUR	EUR	1.000.000,00
Allianz Global Investors Ireland Ltd.	IE00B0H45111	A0F51A	AMADEUS AS.REAL ES.SECA D	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Ireland Ltd.	IE00B0H45228	A0F51B	AMADEUS CV-ASI.R.E.S.A DL	D	50,00	USD	USD	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0006245863	971114	ALLIANZ PIM.BONDSPEZ.A EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0036819554	971841	ALLIANZ PIM.BONDSP.AT EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0037533287	971938	ALL.PIMCO GL.BD H.GR.A EO	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0037533956	971939	ALL.PIMCO GL.BD H.G.AT EO	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0039499404	972066	ALL.PIMCO PFANDBRIEF.ATEO	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0041034595	972204	ALLIANZ RENDITE EXT.AT EO	B	50,00	EUR	EUR	50.000,00
Allianz Global Investors Luxembourg S.A.	LU0052221412	973723	CB GELDMKT DTSCHLAND I A	A	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0057107152	974293	ALL.PIMCO MONEY MKT USD A	C	50,00	USD	USD	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0072229809	986616	BEST-IN-ONE BALANCED	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0079919162	987179	ALLIANZ PIM.CORP.EUR.A EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0081500794	987339	ALL.GI.III-AL.EM.EUR.A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0103682513	926364	ALLIANZ HORIZONT DEF.A EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0103682786	926365	ALLIANZ HORIZONT BAL.A EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0103683248	926367	ALLIANZ HORIZONT DYN.A EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0110014080	935900	ALL.PIMCO C.B.E.HY.A EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0140355917	814806	ALL.PIM.EO BD.T.RE.A EO	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0140356303	814808	ALL.PIM.EO BD.T.RE.C EO	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0140357962	814809	ALL.PIM.EO BD.T.RE.I EO	B	50,00	EUR	EUR	1.000.000,00
Allianz Global Investors Luxembourg S.A.	LU0158827195	157662	AGIF-GL.SUSTAIN.AX EUR	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0158827948	164168	AGIF-GL.SUSTAIN.A DL	D	50,00	USD	USD	2.000,00
Allianz Global Investors Luxembourg S.A.	LU0165729426	257563	ALL.EO PROT.DYN.III AT EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0165915058	263262	AGIF-AL.PIM.EURO BD AT EO	D	50,00	EUR	EUR	2.500,00
Allianz Global Investors Luxembourg S.A.	LU0165915215	263264	AGIF-AL.PIM.EURO BD A	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0165915991	263279	AGIF-AL.PIM.EURO BD I EO	D	50,00	EUR	EUR	1.000.000,00
Allianz Global Investors Luxembourg S.A.	LU0169405262	548174	ALL.EO PROT.DYN.PLUS ATEO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0172205352	813728	TOTAL RETURN PROTECT ATEO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0178432067	592698	AGIF-A.PIM.TR.S.T.P.I EO	C	50,00	EUR	EUR	1.000.000,00
Allianz Global Investors Luxembourg S.A.	LU0178437884	592726	AGIF-A.P.T.EO BD PL.13 I	D	50,00	EUR	EUR	1.000.000,00
Allianz Global Investors Luxembourg S.A.	LU0178440839	592737	AGIF-B.STYLE.EUR.EQ.I EO	D	50,00	EUR	EUR	1.000.000,00
Allianz Global Investors Luxembourg S.A.	LU0202944186	A0DKRF	ALL.PIM.INFLATIONSS.A EUR	B	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0202995170	A0DKOG	ALLIANZ RENDITE EXTRA A	D	50,00	EUR	EUR	50.000,00
Allianz Global Investors Luxembourg S.A.	LU0202995337	A0DKOH	ALLIANZ RENDITE EXTR.P EO	D	50,00	EUR	EUR	500.000,00
Allianz Global Investors Luxembourg S.A.	LU0204035603	A0DLFH	ALL.HIGH DIVID.DISCO.A EO	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0204480833	A0DLLG	AGIF-ASIA PAC.EQU.A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0204482706	A0DLLU	AGIF-ASIA PAC.EQU.I EO	D	50,00	EUR	EUR	1.000.000,00
Allianz Global Investors Luxembourg S.A.	LU0204485717	A0DLLJ	AGIF-ASIA PAC.EQU.A DL	D	50,00	USD	USD	2.500,00
Allianz Global Investors Luxembourg S.A.	LU0204486368	A0DLLW	AGIF-ASIA PAC.EQU.I DL	D	50,00	USD	USD	1.000.000,00
Allianz Global Investors Luxembourg S.A.	LU0212861099	A0DQOV	ALL.PIM.EO BD.T.RE. P EO	D	50,00	EUR	EUR	1.000.000,00
Allianz Global Investors Luxembourg S.A.	LU0224575943	A0ETQ9	ALLIANZ BRIC STARS A EUR	C	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0229176929	A0F6SD	RP RE.PL.-AL.H.D.A.P.P EO	D	50,00	EUR	EUR	500.000,00
Allianz Global Investors Luxembourg S.A.	LU0250028817	A0J35	AGIF-GLBL ECOTRENDS A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0256839191	A0KDMT	AGIF-EUR.EQU.GRTH A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0256839274	A0KDMU	AGIF-EUR.EQU.GRTH AT EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0293315023	A0MPE7	AGIF-EUR.SM.CAP EQ.A D EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0321021072	A0M16R	VERMOEGENSMA.SUBSTAN.A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0321021155	A0M16S	VERMOEGENSMA.BALANCE A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0342688198	A0NCGS	AGIF-GL.AGRIC.TRENDS A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0348783233	A0Q1G0	AGIF-ORIENTAL INCOME A DL	D	50,00	USD	USD	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0348798009	A0Q1LH	AGIF-THAILAND EQU.A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0348804922	A0Q1MP	AGIF-TIGER A EO	D	50,00	EUR	EUR	1.500,00
Allianz Global Investors Luxembourg S.A.	LU0665628672	A1JED1	AGIF-RENMINBI CURR.AH2EO	D	50,00	EUR	EUR	1.500,00
AmpegaGerling Investment GmbH	DE0005322176	532217	GERLING EURO STAR 50	C	50,00	EUR	EUR	1.500,00
AmpegaGerling Investment GmbH	DE0005322234	532223	GERLING GELDMARKTFONDS	A	50,00	EUR	EUR	1.500,00
AmpegaGerling Investment GmbH	DE0007248643	724864	ACC ALPHA SELECT AMI	C	50,00	EUR	EUR	1.500,00
AmpegaGerling Investment GmbH	DE0007248700	724870	AMPEGA RESPONSIBILITY FDS	C	50,00	EUR	EUR	50,00
AmpegaGerling Investment GmbH	DE0008481052	848105	GERLING RENDITE FONDS	B	50,00	EUR	EUR	1.500,00
AmpegaGerling Investment GmbH	DE000A0DNVT1	A0DNVT	CT WELT PTF AMI CT(T)	C	50,00	EUR	EUR	1.500,00
AmpegaGerling Investment GmbH	DE000A0EAFX1	A0EAFX	TOP TREND AMI P	C	50,00	EUR	EUR	1.500,00
AmpegaGerling Investment GmbH	DE000A0F5G98	A0F5G9	C-QUADR. ARTS TO.RE.GL. A	D	50,00	EUR	EUR	1.500,00
AmpegaGerling Investment GmbH	DE000A0F5HA3	A0F5HA	JOH.FUEHR REN.WACHS.AMI P	B	50,00	EUR	EUR	1.500,00
AmpegaGerling Investment GmbH	DE000A0HGZ24	A0HGZZ	NV STRAT.QUATTRO P.AMI P	C	50,00	EUR	EUR	1.500,00
Assenagon Asset Management S.A.	LU0366623014	A0Q3DG	ASSENAGON VER.ACCRETION G	D	50,00	EUR	EUR	10.000,00
Assenagon Asset Management S.A.	LU0475769898	A0YH7J	ASSENAGON TRD-SEKTOR 80 I	D	50,00	EUR	EUR	1.000.000,00
Assenagon Asset Management S.A.	LU0475770987	A0YH7K	ASSENAGON TRD-SEKTOR 80 P	D	50,00	EUR	EUR	1.500,00
Assenagon Asset Management S.A.	LU0506256485	A1CXTJ	ASSENAGON TRD-EM 75 P EUR	D	50,00	EUR	EUR	1.500,00
AXA Aedificandi Sicav	FR0000170193	A0B9Q4	AXA AEDIFICANDI A DI.4 D.	C	50,00	EUR	EUR	1.500,00
AXA Aedificandi Sicav	FR0000172041	A0B9Q3	AXA AEDIFICANDI A CA.4 D.	B	50,00	EUR	EUR	1.500,00
AXA Funds Management S.A.	LU0011972238	971794	AXA WF II-NTH AMER.EQUS A	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0011972311	971796	AXA WF II-F.EAST EQ. A YN	D	50,00	JPY	JPY	2.000,00
AXA Funds Management S.A.	LU0011972584	971791	AXA WF II-GL.MAST.EQUS A	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0011972741	971795	AXA WF II-CONT.EU.OP.EQ.A	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0072814717	988238	AXA WLD-EO BDS NAM.A T.	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0072815284	986992	AXA WLD-EO BDS NAM.A A.	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0072816092	986831	AXA WLD-EO BDS NAM.F A.	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0072816332	986991	AXA WLD-EO BDS NAM.F T.	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0073680208	986993	AXA WLD-FR.EO REL.VAL.F A	D	50,00	EUR	EUR	500.000,00

AXA Funds Management S.A.	LU0073680380	987133	AXA WLD-FR.EO REL.VAL.A A	C	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0073680463	988173	AXA WLD-FR.EO REL.VAL.A T	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0073680620	986994	AXA WLD-FR.EO REL.VAL.F T	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0073690264	988202	AXA WLD-G.A.BDS N.A.F A DL	D	50,00	USD	USD	500.000,00
AXA Funds Management S.A.	LU0073690421	988201	AXA WLD-G.A.BDS N.A.A T DL	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0073690777	988203	AXA WLD-G.A.BDS N.A.F T DL	D	50,00	USD	USD	500.000,00
AXA Funds Management S.A.	LU0087656426	988185	AXA WLD-FRAM.ITALY A A	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0087656699	988186	AXA WLD-FRAM.ITALY A T	C	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0087656772	988187	AXA WLD-FRAM.ITALY F A	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0087656855	988188	AXA WLD-FRAM.ITALY F T	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0087657077	988196	AXA WLD-FR.SWITZER.A A	D	50,00	CHF	CHF	2.000,00
AXA Funds Management S.A.	LU0087657150	988197	AXA WLD-FR.SWITZER.A T	D	50,00	CHF	CHF	2.000,00
AXA Funds Management S.A.	LU0087657234	988198	AXA WLD-FR.SWITZER.F A	D	50,00	CHF	CHF	500.000,00
AXA Funds Management S.A.	LU0087657408	988199	AXA WLD-FR.SWITZER.F T	D	50,00	CHF	CHF	500.000,00
AXA Funds Management S.A.	LU0094158234	930698	AXA WLD-FORCE 3 NAM.A T	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0094158408	930697	AXA WLD-FORCE 3 NAM.A A	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0094158580	930700	AXA WLD-FORCE 3 NAM.F T	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0094158747	930699	AXA WLD-FORCE 3 NAM.F A	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0094159042	930702	AXA W.-GL FLEX 50 NAM.A T	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0094159125	930701	AXA W.-GL FLEX 50 NAM.A A	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0094159554	930704	AXA W.-GL FLEX 50 NAM.F T	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0094159711	930703	AXA W.-GL FLEX 50 NAM.F A	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0094159984	930706	AXA W.-GL FLEX100 NAM.A T	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0094160727	930705	AXA W.-GL FLEX100 NAM.A A	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0094161022	930708	AXA W.-GL FLEX100 NAM.F T	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0094161378	930707	AXA W.-GL FLEX100 NAM.F A	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0125727437	657733	AXA WLD-FR.EUR.OPP.A A	C	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0125727601	657734	AXA WLD-FR.EUR.OPP.A T	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0125727783	657735	AXA WLD-FR.EUR.OPP.F A	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0125727940	657736	AXA WLD-FR.EUR.OPP.F T	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0125731546	657737	AXA WLD-FR.EU.SM.C.A A	C	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0125741180	657738	AXA WLD-FR.EU.SM.C.A T	C	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0125743046	657739	AXA WLD-FR.EU.SM.C.F A	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0125743475	657740	AXA WLD-FR.EU.SM.C.F T	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0125750256	657729	AXA WLD-GL.HGH Y.NAM.A-DH	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0125750504	657730	AXA WLD-GL.HGH Y.NAM.A-CH	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0125750769	657731	AXA WLD-GL.HGH Y.NAM.F-DH	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0125752203	657732	AXA WLD-GL.HGH Y.NAM.F-CH	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0146923395	570715	AXA WLD-FRA.EUR.EMERG.A T	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0146924013	570716	AXA WLD-FRA.EUR.EMERG.A A	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0146924526	570717	AXA WLD-FRA.EUR.EMERG.F T	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0146925259	570718	AXA WLD-FRA.EUR.EMERG.F A	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0147701865	622419	AXA WF II-CONT.EU.OP.EQ.I	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0147702756	622413	AXA WF II-GL.MAST.EQU. I	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0147731698	622422	AXA WF II-F.EAST EQ. I YN	D	50,00	JPY	JPY	2.000,00
AXA Funds Management S.A.	LU0147735095	622417	AXA WF II-NTH AMER.EQU. I	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0149002841	988200	AXA WLD-G.A.BDS N.A.A A DL	C	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0164100710	260221	AXA WLD-EO CR.PL.N.A T	C	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0164100801	260223	AXA WLD-EO CR.PL.N.A A	C	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0164100983	260224	AXA WLD-EO CR.PL.N.F T	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0164101015	260227	AXA WLD-EO CR.PL.N.F A	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0179866354	728500	AXA WLD-OPT.INCOME A A	C	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0179866438	728501	AXA WLD-OPT.INCOME A T	C	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0179866602	728502	AXA WLD-OPT.INCOME F A	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0179866867	728503	AXA WLD-OPT.INCOME F T	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0182895986	A0B8YS	AXA WF II-F.EAST EQ.AD DL	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0182896109	A0BL4W	AXA WF II-F.EAST EQ.AC DL	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0182896364	A0B8YT	AXA WF II-F.EAST EQ.ID DL	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0182896794	A0B8YU	AXA WF II-F.EAST EQ.IC DL	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0184061520	A0B8YX	AXA WF II-GL.MAST.EQ.A DL	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0184061793	A0B8YV	AXA WF II-GL.MAST.EQ.I DL	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0184061876	A0B8YV	AXA WF II-F.EAST EQ.A YN	D	50,00	JPY	JPY	2.000,00
AXA Funds Management S.A.	LU0184061959	A0B8YW	AXA WF II-F.EAST EQ.I YN	D	50,00	JPY	JPY	2.000,00
AXA Funds Management S.A.	LU0184062098	A0B8YZ	AXA WF II-NTH AM.EQ.A DL	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0184062171	A0B8YO	AXA WF II-NTH AM.EQ.I DL	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0184627536	A0B8Y3	AXA WLD-FR.SWITZER.A T EO	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0184627965	A0B8Y4	AXA WLD-FR.SWITZER.A A EO	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0184630167	A0B8Y5	AXA WLD-GL.HGH Y.N.A T DL	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0184630837	A0B8Y6	AXA WLD-GL.HGH Y.N.A A DL	D	50,00	USD	USD	2.000,00
AXA Funds Management S.A.	LU0184631215	A0B8Y7	AXA WLD-GL.HGH Y.N.F T DL	D	50,00	USD	USD	500.000,00
AXA Funds Management S.A.	LU0184631645	A0B8Y8	AXA WLD-GL.HGH Y.N.F A DL	D	50,00	USD	USD	500.000,00
AXA Funds Management S.A.	LU0184633773	A0B8Y9	AXA WLD-G.A.BDS N.A.A T EO	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0184633930	A0B8ZA	AXA WLD-G.A.BDS N.A.A A EO	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0189847683	A0B93W	AXA WLD-FR.TALE.GL A T EO	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0189847923	A0B93Y	AXA WLD-FR.TALE.GL F T EO	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0212992860	A0D8XS	AXA WLD-FR.EU.MICR.A T EO	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0212993595	A0D8XT	AXA WLD-FR.EU.MICR.F T EO	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0216734045	A0F68N	AXA WLD-FR.EU.RE.E.S.A TH	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0216734805	A0F68P	AXA WLD-FR.EU.RE.E.S.A A	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0216737063	A0F68R	AXA WLD-FR.EU.RE.E.S.F TH	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0216737576	A0F68S	AXA WLD-FR.EU.RE.E.S.F A	D	50,00	EUR	EUR	500.000,00
AXA Funds Management S.A.	LU0227127999	A0F6AV	AXA WLD-EURO 3-5 I T. EO	D	50,00	EUR	EUR	100.000,00
AXA Funds Management S.A.	LU0227128294	A0F6AW	AXA WLD-EURO 3-5 I A. EO	D	50,00	EUR	EUR	100.000,00
AXA Funds Management S.A.	LU0227144655	A0F6AS	AXA WLD-EURO 7-10 I T. EO	D	50,00	EUR	EUR	100.000,00
AXA Funds Management S.A.	LU0227144739	A0F6AG	AXA WLD-EURO 7-10 I A. EO	D	50,00	EUR	EUR	100.000,00
AXA Funds Management S.A.	LU0251658299	A0JL1B	AXA WLD-GL.EM.M.B.A-D H	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0251659180	A0JL00	AXA WLD-EURO 7-10 A T. EO	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0251659347	A0JL01	AXA WLD-EURO 7-10 A A. EO	D	50,00	EUR	EUR	2.000,00
AXA Funds Management S.A.	LU0251660352	A0JL0P	AXA WLD-EURO 3-5 A T. EO	D	50,00	EUR	EUR	1.500,00
AXA Funds Management S.A.	LU0251660519	A0JL0Q	AXA WLD-EURO 3-5 A A. EO	D	50,00	EUR	EUR	1.500,00
AXA Funds Management S.A.	LU0361788507	A0QZNT	AXA WLD-FRAM.AM.GWTH ACEO	D	50,00	EUR	EUR	1.500,00
AXA Investment Managers Deutschland GmbH	DE0008471327	847132	AXA RENTEN EURO	B	50,00	EUR	EUR	1.500,00
AXA Investment Managers Deutschland GmbH	DE0008471368	847136	AXA DEUTSCHLAND	C	50,00	EUR	EUR	1.500,00
AXA Investment Managers Deutschland GmbH	DE0008471376	847137	AXA WELT	C	50,00	EUR	EUR	1.500,00
AXA Investment Managers Deutschland GmbH	DE0009775643	977564	AXA EUROPA	C	50,00	EUR	EUR	1.500,00
AXA Investment Managers Deutschland GmbH	DE0009789438	978943	AXA DEFENSIV INVEST	C	50,00	EUR	EUR	1.500,00
AXA Investment Managers Deutschland GmbH	DE0009789446	978944	AXA WACHSTUM INVEST	B	50,00	EUR	EUR	1.500,00
AXA Investment Managers Deutschland GmbH	DE0009789453	978945	AXA CHANCE INVEST	C	50,00	EUR	EUR	1.500,00
AXA Investment Managers Deutschland GmbH	DE0009846352	984635	AXA CHANCE SPEKTRUM	C	50,00	EUR	EUR	1.500,00

AXA Investment Managers Deutschland GmbH	DE0009846360	984636	AXA WACHSTUM SPEKTRUM	C	50,00	EUR	EUR	1.500,00
AXA Rosenberg Management Ireland Ltd.	IE0004314401	691298	AXA ROSEN.E.A.-PA.EQ.B(DL)	D	50,00	USD	USD	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0004318048	691294	AXA ROS.E.AL.-G.EQ.A.B DL	D	50,00	USD	USD	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0004324657	691333	AXA ROSEN.E.A.-G.SMC.B(DL)	D	50,00	USD	USD	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0004334029	691335	AXA ROS.E.A.-PA.EX-1.B DL	D	50,00	USD	USD	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0004334466	691313	AXA ROSEN.E.A.-EU.EX UK B	D	50,00	EUR	EUR	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0004345025	691296	AXA ROSEN.E.A.-US.EQ.B(DL)	D	50,00	USD	USD	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0004346098	691311	AXA ROSEN.E.A.-PAN EU.E.B	C	50,00	EUR	EUR	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0004352823	691315	AXA ROSEN.E.A.-EU.BLOC B	D	50,00	EUR	EUR	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0004354209	691319	AXA ROSEN.E.A.-JP.EQ.B(YN)	D	50,00	JPY	JPY	650.000,00
AXA Rosenberg Management Ireland Ltd.	IE0004354423	691347	AXA ROSEN.E.A.-JP.SC.B(YN)	D	50,00	JPY	JPY	650.000,00
AXA Rosenberg Management Ireland Ltd.	IE0008365516	691295	AXA ROSEN.E.A.-US.EQ.A(DL)	D	50,00	USD	USD	5.000.000,00
AXA Rosenberg Management Ireland Ltd.	IE0008365730	691299	AXA ROSEN.E.A.-PAN EU.E.A	D	50,00	EUR	EUR	1.000.000,00
AXA Rosenberg Management Ireland Ltd.	IE0008366365	691314	AXA ROSEN.E.A.-EU.BLOC A	D	50,00	EUR	EUR	1.000.000,00
AXA Rosenberg Management Ireland Ltd.	IE0008366589	691318	AXA ROSEN.E.A.-JP.EQ.A(YN)	D	50,00	JPY	JPY	125.000.000,00
AXA Rosenberg Management Ireland Ltd.	IE0008366696	691346	AXA ROSEN.E.A.-JP.SCA(YN)	D	50,00	JPY	JPY	125.000.000,00
AXA Rosenberg Management Ireland Ltd.	IE0008366704	691297	AXA ROSEN.E.A.-PA.EQ.A(DL)	D	50,00	USD	USD	1.000.000,00
AXA Rosenberg Management Ireland Ltd.	IE0008366811	691293	AXA ROS.E.AL.-G.EQ.A.A DL	D	50,00	USD	USD	1.000.000,00
AXA Rosenberg Management Ireland Ltd.	IE0008366928	691332	AXA ROSEN.E.A.-G.SMC.A(DL)	D	50,00	USD	USD	1.000.000,00
AXA Rosenberg Management Ireland Ltd.	IE0008367116	691312	AXA ROSEN.E.A.-EU.EX UK A	D	50,00	EUR	EUR	1.000.000,00
AXA Rosenberg Management Ireland Ltd.	IE0031069051	692187	AXA ROS.E.AL.-G.EQ.A.B EO	D	50,00	EUR	EUR	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0031069168	692188	AXA ROSEN.E.A.-G.SMC.B(EO)	C	50,00	EUR	EUR	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0031069275	692189	AXA ROSEN.E.A.-US.EQ.B(EO)	C	50,00	EUR	EUR	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0031069382	692191	AXA ROSEN.E.A.-PA.EQ.B(EO)	C	50,00	EUR	EUR	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0031069499	692192	AXA ROS.E.A.-PA.EX-1.B EO	C	50,00	EUR	EUR	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0031069614	692193	AXA ROSEN.E.A.-JP.EQ.B(EO)	C	50,00	EUR	EUR	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0031069721	692194	AXA ROSEN.E.A.-JP.SC.B(EO)	C	50,00	EUR	EUR	5.000,00
AXA Rosenberg Management Ireland Ltd.	IE0033609615	A0ER8T	AXA ROSEN.E.A.-US EN.I.A	D	50,00	USD	USD	1.000.000,00
AXA Rosenberg Management Ireland Ltd.	IE0033609839	A0ER8S	AXA ROSEN.E.A.-PAN-EO.E.A	D	50,00	EUR	EUR	1.000.000,00
AXA Rosenberg Management Ireland Ltd.	IE0080320P68	A0ETCA	AXA ROSEN.E.A.-ALL-C.AS.A	D	50,00	USD	USD	1.000.000,00
Axxion S.A.	LU0086120648	988006	PEH EMPIRE INH. P	C	50,00	EUR	EUR	2.500,00
Axxion S.A.	LU0117185156	564968	MERIDIO-MER.GREEN BAL.CAP	C	50,00	EUR	EUR	2.500,00
Axxion S.A.	LU0140029017	982265	MULTI-AXXION-INCAP1.TAUR.	D	50,00	EUR	EUR	1.500,00
Axxion S.A.	LU0255681925	A0JMXF	SMART-INV.-SUPERFDS AR B	C	50,00	EUR	EUR	5.000,00
Axxion S.A.	LU0269579586	A0LBQE	MERIDIO-MER.ARAB WLD.P.NA	E	50,00	USD	USD	1.500,00
Axxion S.A.	LU0404918210	A0RD5L	MULTI STR.-MAMAC.GL EYE P	D	50,00	EUR	EUR	1.500,00
Axxion S.A.	LU0498676971	A1CVEZ	MULTI STRUCT-INV.SRI GL A	D	50,00	EUR	EUR	1.500,00
Axxion S.A.	LU0566535208	A1CXU7	ABSOLUTISSIMO-VAL.FOC.R	D	50,00	EUR	EUR	1.500,00
Baring Fund Managers Ltd.	GB0000796242	973145	BARING EURO.SE.TR.DIS.UTS	D	50,00	GBP	GBP	1.500,00
Baring Fund Managers Ltd.	GB0000799923	972846	BARING EAST. TR. ACC.UTS	D	50,00	GBP	GBP	1.500,00
Baring Fund Managers Ltd.	GB0000804335	972848	BARING EUR.GR.TR. DIS.UTS	D	50,00	GBP	GBP	1.500,00
Baring Fund Managers Ltd.	GB0000822576	972849	BARING GER.GR.TR.ACC.UTS	C	50,00	GBP	GBP	1.500,00
Baring Fund Managers Ltd.	GB0000840719	972842	BARING KOREA TR. ACC.UTS	D	50,00	GBP	GBP	1.500,00
Baring Fund Managers Ltd.	GB0008192063	940132	BARING GER.GR.TR.ACC.EO	C	50,00	EUR	EUR	1.500,00
Baring Fund Managers Ltd.	GB0030655780	764914	BARING EURO.SE.TR.DIS. EO	C	50,00	EUR	EUR	1.500,00
Baring Fund Managers Ltd.	GB0033521955	A0BK0L	BARING EAST.TR.ACC.(DL)	D	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0000805634	986575	BARING GL-EAST.EUROPE ADL	E	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0000828933	973166	BARING E.M.-LAT. AMER.	D	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0000829121	972868	BARING INTL-EUROPA FD A	C	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0000829238	972840	BARING INTL-HK CHINA ADLI	D	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0000829451	973149	BARING INTL-B.AUSTR.ADL I	D	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0000829568	971896	BARING INTL-INTL BD ADLIN	C	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0000830129	972792	BARING INTL-ASIA GRW.ADLI	C	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0000830236	972867	BARING INTL-ASEAN FR.ADLI	D	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0000835953	972841	BARING GL-HIGH Y.B.A DL I	C	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0000838304	972838	BARING E.M.-GL EM.MKTS	D	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0000931182	974060	BARING GL-GL RES A USD I.	D	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0004850503	933592	BARING E.M.-GL EM.MKTS EO	D	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0004851022	933593	BARING E.M.-LAT. AMER.EOI	D	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0004851352	933588	BARING GL-GL RES.A EO INC	D	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0004851808	933586	BARING GL-HIGH Y.B.AEOINC	C	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0004852103	933558	BARING GL-EAST.EUROPE AEO	D	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0004866665	933582	BARING INTL-B.AUSTR.AEO	D	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0004866772	921717	BARING INTL-EUROPA FD AEO	D	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0004866889	933583	BARING INTL-HK CHINA AEOI	D	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0004866996	921718	BARING INTL-INTL BD AEOIN	B	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0004868604	933585	BARING INTL-ASIA GWTH AEO	D	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0004868828	926373	BARING INTL-AS.FRON.A EO	D	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0030016244	626659	BARING GL-GL SELECT A DL	D	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0030016350	626660	BARING GL-GL SELECT A EO	D	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0030016467	626661	BARING GL-GL SELECT A LS	D	50,00	GBP	GBP	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0031029477	766427	BARING INTL-ASIA GRWTH LS	D	50,00	GBP	GBP	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0031231206	529638	BARING GL-GL AGGRE.BD ADL	D	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0032149506	807575	BARING E.M.-GL EM.MKTS LS	D	50,00	GBP	GBP	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0032158341	157033	BARING GL-HIGH Y.B.A EO H	C	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0032384004	257550	BARING E.M.-EMERG.OPP.	D	50,00	USD	USD	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0032707691	257552	BARING E.M.-EMERG.OPP. EO	D	50,00	EUR	EUR	1.500,00
Baring International Fund Managers [Ireland] Ltd.	IE0032707709	257555	BARING E.M.-EMERG.OPP. LS	D	50,00	GBP	GBP	1.500,00
Belgrave Capital Management Ltd.	LU0103754957	798389	VITRUVIUS-JAPAN B JPY	D	50,00	JPY	JPY	1.500,00
Belgrave Capital Management Ltd.	LU0117772284	798387	VITRUVIUS-JAPAN B EUR	C	50,00	EUR	EUR	1.500,00
BlackRock (Luxembourg) S.A.	LU0006049554	971037	BGF-JAPAN FUND NAM. A2	D	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0006061161	971042	BGF-EUR.SM.+MID.OPP.A2	D	50,00	EUR	EUR	4.000,00
BlackRock (Luxembourg) S.A.	LU0006061252	971043	BGF-JAP.SM.+MIDC.OPP.A2	E	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0006061336	971044	BGF-US SM.+MIDC.OPP.A2	D	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0006061385	971045	BGF-GL GOVERN.M.BD FD A2	C	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0006061419	971046	BGF-USD RESERVE A2	D	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0011846440	970986	BGF-EUROPEAN FD NAM. A2	C	50,00	EUR	EUR	4.000,00
BlackRock (Luxembourg) S.A.	LU0011847091	971041	BGF-UTD KINGDOM NAM. A2	D	50,00	GBP	GBP	4.000,00
BlackRock (Luxembourg) S.A.	LU0011850046	971800	BGF-GL OPPORT. NAM. A2	D	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0011850392	971801	BGF-EMERG.EUROPE NAM.A2	D	50,00	EUR	EUR	4.000,00
BlackRock (Luxembourg) S.A.	LU0035112944	973868	BGF-PACIFIC EQU.NAM. A2	D	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0046676465	973646	BGF-USD H.YLD BD NAM.A2	D	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0047713382	973010	BGF-EMERG.MKTS NAM.A2	D	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0050372472	973514	BGF-EURO BOND NAM. A2	B	50,00	EUR	EUR	4.000,00
BlackRock (Luxembourg) S.A.	LU0054578231	974251	BGF-GL SMALLCAP NAM. A2	D	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0055631609	974119	BGF-WORLD GOLD NAM.A2	D	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0056508442	974499	BGF-WORLD TECH. NAM. A2	E	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0063729296	974860	BGF-ASIAN TIG.BD NAM.A2	C	50,00	USD	USD	4.000,00
BlackRock (Luxembourg) S.A.	LU0072461881	987135	BGF-US BASIC VAL.NAM.A2	D	50,00	USD	USD	4.000,00

BlackRock (Luxembourg) S.A.	LU0072462186	987138	BGF-EUROPEAN VALUE NAM.A2	C	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0072462343	987140	BGF-ASIAN DRAGON NAM.A2	C	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0072462426	987142	BGF-GLOB.ALLOCAT.NAM.A2	C	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0072463663	987139	BGF-LATIN AMERICAN NAM.A2	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0075056555	986932	BGF-WORLD MINING NAM.A2	D	50,00	USD	USD	1,500,00
BlackRock (Luxembourg) S.A.	LU0093502762	989691	BGF-EO-MARKETS NAM.A2	C	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0093503497	989692	BGF-FLEX.MU.-AS.EO A2	C	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0093503810	989694	BGF-EO SHT DUR.BD NAM.A2	B	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0093504206	989695	BGF-GL.H.Y.BD N.A.A2 EOH	B	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0096258362	989651	BGF-USD CORE BD NAM. A2	C	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0096258446	989654	BGF-US GOV.MORTG.NAM.A2	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0097036916	921822	BGF-US GROWTH F.NAM. A2	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0106831901	933539	BGF-WLD FINANC.F.NAM.A2	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0122376428	632995	BGF-WORLD ENERGY F.NAM.A2	D	50,00	USD	USD	1,500,00
BlackRock (Luxembourg) S.A.	LU0122379950	630928	BGF-WLD HEALTHSC.F.NAM.A2	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0124384867	630940	BGF-NEW ENERGY FD NAM. A2	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0154234636	779374	BGF - EUROP. GRWTH NAM.A2	C	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0154236417	779379	BGF-US FLEX. EQ. NAM.A2	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0154237225	779395	BGF-USD SHO.DUR.BD N.D.A2	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0162658883	216150	BGF-EURO CORP.BD N.A2	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171269466	AOBMAT	BGF-ASIAN DRAGON A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171270639	AOBMAU	BGF-ASIAN DRAGON A2 LS	D	50,00	GBP	GBP	4,000,00
BlackRock (Luxembourg) S.A.	LU0171273575	AOBMAJ	BGF-EMERG.EUROPE N.A2 DL	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0171275786	AOBMAK	BGF-EMERG.MKTS N.A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171276677	AOBL2H	BGF - EUR.GRWTH NAM.A2 DL	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0171277485	AOBMAS	BGF-EO-MARKETS N.A2 DL	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0171279184	AOBLYO	BGF-EURO BOND NAM.A2 DL	C	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0171280430	AOBMAW	BGF-EUROPEAN FD N.A2 DL	C	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0171280604	AOBMAX	BGF-EUR.SM.+MID.OPP.A2 DL	C	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0171281750	AOBMAV	BGF-EUROPEAN VALUE A2 DL	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0171282212	AOBL3W	BGF-EUROPEAN VALUE A2 LS	C	50,00	GBP	GBP	4,000,00
BlackRock (Luxembourg) S.A.	LU0171283459	AOBL2G	BGF-GLOB.ALLOC.NAM.A2 EO	C	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171284937	AOBMAZ	BGF-GL.H.Y.BD N.A2 DL	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0171285314	AOBMAO	BGF-GL OPP. NAM. A2 EUR	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171288334	AOBMA1	BGF-GL SMALL.C.NAM.A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171288680	AOBL2M	BGF-JAPAN FD NAM. A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171289068	AOBMA2	BGF-JAP.SM.+MIDC.OPP.A2EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171289498	AOBMA3	BGF-LATIN AMER.NAM.A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171289738	AOBL3Z	BGF-LATIN AMER.NAM.A2 LS	D	50,00	GBP	GBP	4,000,00
BlackRock (Luxembourg) S.A.	LU0171289902	AOBL87	BGF-NEW ENERGY FD N.A.2EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171290314	AOBMA4	BGF-PACIFIC EQ.NA.A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171290744	AOBL2P	BGF-PACIFIC EQ.NA.A2 LS	D	50,00	GBP	GBP	4,000,00
BlackRock (Luxembourg) S.A.	LU0171293177	AOBMAG	BGF-UTD KINGDOM N.A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171293334	AOBMAH	BGF-UTD KINGDOM N.A2 DL	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0171293920	AOBL2J	BGF-US BASIC VAL.NA.A2 EO	D	50,00	EUR	EUR	1,500,00
BlackRock (Luxembourg) S.A.	LU0171296279	AOBL31	BGF-US BASIC VAL.NA.A2 LS	D	50,00	GBP	GBP	4,000,00
BlackRock (Luxembourg) S.A.	LU0171296865	AOBL32	BGF-US FLEX.EQ.NA.A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171298135	AOBL2F	BGF-US GROWTH F.NAM.A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171298648	AOBL2K	BGF-US SM.+MIDC.OPP.A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171301533	AOBMA5	BGF-WORLD EN. F.NAM.A2EUR	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171304719	AOBL2N	BGF-WLD FINANC.F.NA.A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171305526	AOBMAL	BGF-WORLD GOLD N.A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171307068	AOBL36	BGF-WLD HEALTHSC.NA.A2EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171310443	AOBMAN	BGF-WORLD TECH.N.A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0171311680	AOBMAP	BGF-WORLD TECH.N.A2 LS	D	50,00	GBP	GBP	4,000,00
BlackRock (Luxembourg) S.A.	LU0172157280	AOBMAR	BGF-WORLD MNG NAM.A2 EO	C	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0184696937	AOBL4P	BGF-WORLD BOND F. NAM. A2	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0200680600	AODKRQ	BGF-EMERG.MKTS BD NA.A2	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0200684693	AODKR7	BGF-US FLEX.NA.A2 EO H.	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0200685153	AODKSB	BGF-US BAS.VAL.N.A2 EO H.	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0212924517	AOD9QF	BGF-JAPAN VALUE FD A2 DL	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0212924608	AOD9QG	BGF-JAPAN VALUE FD A2 EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0212925753	AOD9QB	BGF-GLOB.ALLOC.A2 EO HED	C	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0224105477	AOF42G	BGF-CONT.EUR.FLEX.A.A2EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0224106525	AOF5KX	BGF-GLO.EQU.F.NA.A2 DL	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0229084990	AOJ2YD	BGF-EUROPEAN FOCUS F.A2EO	D	50,00	EUR	EUR	4,000,00
BlackRock (Luxembourg) S.A.	LU0230590456	AOHMET	BGF-WLD INCOME F.NA.A2(DL	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0230590886	AOHMEU	BGF-WLD INCOME F.NA.A2(EO	D	50,00	USD	USD	4,000,00
BlackRock (Luxembourg) S.A.	LU0248272758	AOJK52	BGF-INDA FUND A2 USD	D	50,00	USD	USD	2,400,00
BlackRock (Luxembourg) S.A.	LU0326422689	AOM95B	BGF-WORLD GOLD A2EO HD.	D	50,00	EUR	EUR	4,000,00
BLI - Banque de Luxembourg Investments S.A.	LU0093569910	921164	BL SIC.-GLOB.BOND INH.B	D	50,00	EUR	EUR	2,500,00
BLI - Banque de Luxembourg Investments S.A.	LU0135980968	762210	BL FD SELECTION-EQUITIES	D	50,00	EUR	EUR	2,500,00
BLI - Banque de Luxembourg Investments S.A.	LU0135981693	762211	BL FD SELECTION-50-100 B	D	50,00	EUR	EUR	2,500,00
BLI - Banque de Luxembourg Investments S.A.	LU0309191731	AOMWCU	BL - OPTINV.(EURO) INH. B	B	50,00	EUR	EUR	2,500,00
BLI - Banque de Luxembourg Investments S.A.	LU0309192036	AOMWCY	BL - EMERG.MARKETS INH. B	D	50,00	EUR	EUR	2,500,00
BLI - Banque de Luxembourg Investments S.A.	LU0403348666	AORDX8	BL FD SELECTION - ASIA B	D	50,00	EUR	EUR	2,500,00
BNP Paribas Investment Partners Luxembourg	LU0010000809	972300	BNPP L1-FD-BD EU.PL INH.C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0010012721	971163	BNPP L1-EQ.EUROPE INH.C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0011928255	973932	BNPP L1-FD-BD CU.WLD.I.C	C	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0043962355	972519	BNPP L1-EQU.NETH. INH.C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0061749734	724463	BNPP L1-FD-BD USD INH.C	D	50,00	USD	USD	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0072778490	971915	BNPP L1 FD-EQ.WLD INH.C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0074280149	988490	BNPP L1-EQU.WLD.HEA.CA.C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0074280495	935556	BNPP L1-EQ.EUROPE INH.C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0075912765	724447	BNPP L1 FD-BD EO L.T.INH.C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0076273605	926428	BNPP L1-EQ.WLD.TECH.INH.C	C	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0076549012	603274	BNPP L1-EQ.WLD.FIN.INH.C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0076717171	921424	BNPP L1-EQUITY CHINA CL-C	D	50,00	USD	USD	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0080608945	987510	BNPP L1-EQ.WLD.ENER.CL-C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0080609679	723673	BNPP L1-EQ.W.CON.G.W.INHC	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0081707118	723532	BNPP L1-EQ.WLD EM.INH.CC	D	50,00	USD	USD	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0086352696	552712	BNPP L1-FD-EQ.WLD LO.V.C	C	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0087045034	502419	BNPP L1 EQ-EQ.EURO INH.C	C	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0087046354	502422	BNPP L1-SUS.DIV.EO.B.IN.C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0087047089	724485	BNPP L1-SUS.ACT.ALL.C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0087047246	724483	BNPP L1-SUS.DIV.E.G.INH.C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0088339741	502409	BNPP L1-EQ.EUR.EM.IN.CL-C	D	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0088340327	645007	BNPP L1-FD-BD EU.EM.INH.C	B	50,00	EUR	EUR	1,500,00
BNP Paribas Investment Partners Luxembourg	LU0090548479	796205	BNPP L1-EQ.B.S.EO IN.CL-C	D	50,00	EUR	EUR	1,500,00

BNP Paribas Investment Partners Luxembourg	LU0092590669	723639	BNPP L1-EQ.B.S.USA INH.C	D	50,00	USD	USD	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0095489554	502684	BNPP L1-EQ.B.S.A.EX.-J.C.D	D	50,00	USD	USD	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0097714413	502685	BNPP L1-EQ.W.CON.DUR.CL.C	C	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0103371943	723678	BNPP L1-EQ.WLD.UT.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111805155	A0J2TH	BNP PA.PLAN-T.CLIC.2013 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111805312	A0J2TJ	BNP PA.PLAN-T.CLIC.2014 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111805585	A0J2TK	BNP PA.PLAN-T.CLIC.2015 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111805742	A0J2TL	BNP PA.PLAN-T.CLIC.2016 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111805825	A0J2TM	BNP PA.PLAN-T.CLIC.2017 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111806476	A0J2TN	BNP PA.PLAN-T.CLIC.2018 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111806559	A0J2TP	BNP PA.PLAN-T.CLIC.2019 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111806633	A0DNEQ	BNP PA.PLAN-T.CLIC.2020 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111806989	A0J2TQ	BNP PA.PLAN-T.CLIC.2021 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111807102	A0J2TR	BNP PA.PLAN-T.CLIC.2022 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111807797	A0J2TS	BNP PA.PLAN-T.CLIC.2023 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111807870	A0J2TT	BNP PA.PLAN-T.CLIC.2024 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111808092	A0J2TU	BNP PA.PLAN-T.CLIC.2025 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111808258	A0J2TV	BNP PA.PLAN-T.CLIC.2026 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111808332	A0J2TW	BNP PA.PLAN-T.CLIC.2027 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111808506	A0J2TX	BNP PA.PLAN-T.CLIC.2028 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111808688	A0J2TY	BNP PA.PLAN-T.CLIC.2029 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111808845	A0J2TZ	BNP PA.PLAN-T.CLIC.2030 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111808928	A0J2T0	BNP PA.PLAN-T.CLIC.2031 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111809066	A0J2T1	BNP PA.PLAN-T.CLICK 2032A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111809140	A0J2T2	BNP PA.PLAN-T.CLICK 2033A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111809223	A0J2T3	BNP PA.PLAN-T.CLICK 2034A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0111809579	A0DNEN	BNP PA.PLAN-T.CLIC.2035 A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0116160465	723644	BNPP L1-EQ.USA CORE C	D	50,00	USD	USD	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0119118205	723721	BNPP L1-EQ.EO.CO.G.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0119119351	723724	BNPP L1-EQ.EU.FIN.IN.CL-C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0119119864	723726	BNPP L1-EQ.EUR.HEAL.CA.C	C	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0119121928	723728	BNPP L1-EQ.EUR.TECH.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0119122900	723731	BNPP L1-EQ.EUR.TELE.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0119123387	723733	BNPP L1-EQ.EUR.UTIL.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0120291793	724487	BNPP L1-OPPORT.WLD INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0123168287	723737	BNPP L1-EQ.EU.IND.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0123340951	724442	BNPP L1-EQ.EO.CO.D.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0123341413	723735	BNPP L1-EQ.EO.ENER.INH.C	C	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0123341769	724435	BNPP L1-EQ.EU.MAT.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0126173995	694335	BNPP L1-EQ.US.SM.C.IN.C-C	D	50,00	USD	USD	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0132149724	724445	BNPP L1-FD-BD WLD INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0132151118	797969	BNPP L1-DIV.WLD.BAL.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0132151621	797970	BNPP L1-DIV.WLD.STB.INH.C	C	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0132152439	724481	BNPP L1-DIV.WLD.GR.INH.C	C	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0153635098	778131	BNPP L1-RE.EST.SE.EUR.C	B	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0161138671	662668	BNPP L1-ABS.RET.ST.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0161139562	662671	BNPP L1-ABS.RET.BA.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0161140149	662674	BNPP L1-ABS.RET.GR.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0161744247	662632	BNPP L1-FD-BD EO HY CAP	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0161745210	662635	BNPP L1-FD-DIV.W.H.GR. C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0172350877	A0BL2U	BNPP L1-BD EO PREM. IN.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0179773345	A0BL22	BNPP L1-SAFE BAL.W1 IN.CL	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0179774236	A0BL25	BNPP L1-SAFE GWTH W1 LC	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0179775043	A0BL28	BNPP L1-SAFE STAB.W1 IH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0183967859	A0B96Q	BNPP L1-DIV.AC.CL.B.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0183968741	A0B96S	BNPP L1-DIV.AC.C.ST.INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0184022035	A0J2T4	BNP PA.PLAN-T.CLICK 2036A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0184022118	A0J2T5	BNP PA.PLAN-T.CLICK 2037A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0184022209	A0J2T6	BNP PA.PLAN-T.CLICK 2038A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0184022464	A0J2T7	BNP PA.PLAN-T.CLICK 2039A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0184022548	A0J2T8	BNP PA.PLAN-T.CLICK 2040A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0184022894	A0J2T9	BNP PA.PLAN-T.CLICK 2041A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0184022977	A0J2UA	BNP PA.PLAN-T.CLICK 2042A	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0185157681	A0B94X	BNPP L1-OBAM EQ.W. INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0186252291	A0B948	BNPP L1-SAFE BA.W4 INH.CL	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0186252531	A0B95B	BNPP L1-SAFE GR.W4 INH.CL	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0186252887	A0B95N	BNPP L1-SAFE SA.W4 INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0191755619	A0B5MY	BNPP L1-E.B.S.EUR.IN.CL-C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0191756260	A0B5M9	BNPP L1-SAFE BA.W7 INH.CL	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0191757409	A0B5NC	BNPP L1-SAFE GR.W7 INH.CL	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0191758126	A0B5P3	BNPP L1-SAFE ST.W7 CD	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0194604442	A0DQJL	BNPP L1-CONV.BD.WLD.IN.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0194605332	A0D87P	BNPP L1-SAFE BA.W10INH.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0194606140	A0D87Q	BNPP L1-SAFE G.W10INH.CD	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0194607205	A0D87R	BNPP L1-SAFE S.W10 CL.D.	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0212963259	A0D87K	BNPP L1-EQ.TURKEY INH.CC	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0225185429	A0HGJB	BNPP L1- WLD.COMMODITY CC	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0230103136	A0JJYR	BNPP L1-EQ.PAC.EX.-JAP.C	D	50,00	EUR	EUR	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0251280011	A0LEV4	BNPP L1-BD WORLD EM.L.CC	D	50,00	USD	USD	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0377066807	A0Q6RJ	BNPP L1-BD B.S.W.E.CL.C.	D	50,00	USD	USD	1.500,00
BNP Paribas Investment Partners Luxembourg	LU0377067797	A0Q6RM	BNPP L1-BD B.S.W.E.CLHEOC	D	50,00	EUR	EUR	1.500,00
BNY Mellon Asset Management International Ltd.	IE0003782467	693811	BNY MGF-ASIAN E.EO A	D	50,00	EUR	EUR	1.500,00
BNY Mellon Asset Management International Ltd.	IE0003853326	693815	BNY MGF-CON.E.EO A	D	50,00	EUR	EUR	1.500,00
BNY Mellon Asset Management International Ltd.	IE0003861428	676597	BNY MGF-EO G.BD EO A	D	50,00	EUR	EUR	1.500,00
BNY Mellon Asset Management International Ltd.	IE0003921727	693851	BNY MGF-GL.BD EO A	D	50,00	EUR	EUR	1.500,00
BNY Mellon Asset Management International Ltd.	IE0003950965	693855	BNY MGF-GL.EM.M.EO A	D	50,00	EUR	EUR	1.500,00
BNY Mellon Asset Management International Ltd.	IE0004003764	693859	BNY MGF-GL.EQ.EO A	D	50,00	EUR	EUR	1.500,00
BNY Mellon Asset Management International Ltd.	IE0004144857	693941	BNY MGF-PAN E.E.EO A	D	50,00	EUR	EUR	1.500,00
BNY Mellon Asset Management International Ltd.	IE0004156489	693949	BNYM GF-UK EQU.EO A	D	50,00	EUR	EUR	1.500,00
BNY Mellon Asset Management International Ltd.	IE0004234476	693975	BNY MGF-S+P 500 EO A	D	50,00	EUR	EUR	1.500,00
BNY Mellon Fund Services [Ireland] Ltd.	IE00B5591813	A1JKJL	GLG VI-GLG EU.EQ.ALT.DNEO	D	50,00	EUR	EUR	1.500,00
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	DE0002160066	216006	MB BK INVESCO ZUWACHS	C	50,00	EUR	EUR	500,00
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	DE0008470337	847033	INVESCO EUR.CORE AKTIENFD	C	50,00	EUR	EUR	1.500,00
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	DE0008470469	847046	INVESCO GLOB.DYNAMIK FDS	C	50,00	EUR	EUR	1.500,00
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	DE0008470477	847047	INVESCO UMW.NACHHALT.FDS	C	50,00	EUR	EUR	1.500,00
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	DE000A0HGZ34	A0HGZ3	CONQ.BEHAVIOR.FINAN.AMI P	C	50,00	EUR	EUR	1.500,00
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	DE000A0M8HD2	A0M8HD	FRANKF.AKTIENFD F.STIFTU.	C	50,00	EUR	EUR	1.500,00
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	DE000A0NJGR3	A0NJGR	DBC OPPORTUNITY	C	50,00	EUR	EUR	1.500,00
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	DE000A0YAEJ1	A0YAEJ	NORDIX RENTEN PLUS	B	50,00	EUR	EUR	1.500,00

BVE Capital Management S.A.	CH0002789847	971258	LIENHARDT+PAR.CORE STRAT.	D	50,00	CHF	CHF	2,500,00
Capita Financial Managers Ltd.	GB0006693153	765891	CF AMATI UK SM.COS A B	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0110450813	940125	CAP.INT.GL H.INC.OPP.B DL	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0110451209	940126	CAP.INT.GL H.INC.OPP.B EO	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0114998999	940663	CAP INTL.GLOB.EQU.B USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0114999021	940664	CAP INTL.GLOB.EQU.B EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0115016569	940658	CAP.INT.GLBL B.NAM.B USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0115016643	940659	CAP.INT.GLBL B.NAM.B EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0115035270	940652	CAP.INTL EUROP.EQ.B EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0118864262	580645	CAP.INTL EUROP.EQ.B USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0157028266	806158	CAP INTL.EUR.GWTH.IN.B EO	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0157028936	806375	CAP.I.US GR.+INC.NA B EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0157035477	806157	CAP INTL.EUR.GWTH.IN.B DL	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0157035980	806374	CAP.I.US GR.+INC.NA B USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0174799204	357549	CIF US EQUITY NAM. B EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0174801380	357873	CAP.INTL EURO BOND B EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0174806009	357554	CIF US EQUITY NAM. B USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0174806348	357880	CAP.INTL EURO BOND B USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0193722351	A0B5W2	CIF EUR.ZONE EQ.NAM.B EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0193725610	A0B507	CAP.INTL EUROP.EQ.BD EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0193726345	A0B51N	CAP INTL.EUR.GWTH.IN.BDEO	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0193726931	A0B52J	CAP.INT.GLBL B.NAM.BD EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0193727319	A0B5ZF	CAP INTL.GLOB.EQU.BD EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0193727749	A0B5X4	CAP.IN.GL H.INC.OPP.BD EO	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0193728473	A0B513	CP.I.US GR.+INC.NA.BD EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0193728630	A0B5YZ	CAP.INTL EURO BOND BD EUR	D	50,00	EUR	EUR	1,500,00
Capital International S.A.	LU0193741229	A0B5W5	CIF EUR.ZONE EQ.NAM.B USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0193742037	A0B505	CAP.INTL EUROP.EQ.BD USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0193742383	A0B51M	CAP INTL.EUR.GWTH.IN.BDDL	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0193742979	A0B52H	CAP.INT.GLBL B.NAM.BD USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0193743274	A0B5ZE	CAP INTL.GLOB.EQU.BD USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0193743431	A0B5X3	CAP.IN.GL H.INC.OPP.BD DL	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0193743605	A0B5YM	CIF US EQUITY NAM. BD USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0193743944	A0B512	CP.I.US GR.+INC.NA.BD USD	D	50,00	USD	USD	1,500,00
Capital International S.A.	LU0193744249	A0B5Y2	CAP.INTL EURO BOND BD USD	D	50,00	USD	USD	1,500,00
Carmignac Gestion S.A.	FR0010135103	A0DPW0	CARMIG.PATRIM.A EO ACC.3D	C	50,00	EUR	EUR	4,500,00
Carmignac Gestion S.A.	FR0010148981	A0DP5W	CARMIG.INVEST.A EO CAP.3D	C	50,00	EUR	EUR	7,000,00
Carmignac Gestion S.A.	FR0010148999	A0ETJC	CARMIG.PR.RE.75AEO CAP.3D	C	50,00	EUR	EUR	1,500,00
Carmignac Gestion S.A.	FR0010149112	A0DP5Z	CARMIG.EO-ENTREPR.AEO A3D	D	50,00	EUR	EUR	1,500,00
Carmignac Gestion S.A.	FR0010149120	A0DP51	CARMIG.SECUR.A EO CAP.3D	C	50,00	EUR	EUR	1,500,00
Carmignac Gestion S.A.	FR0010149161	A0DP52	CARMIGNAC COUR.T.AEO C.3D	C	50,00	EUR	EUR	1,500,00
Carmignac Gestion S.A.	FR0010149179	A0DP5Y	CARMIG.EO-PAT.A EO CAP3D.	D	50,00	EUR	EUR	1,500,00
Carmignac Gestion S.A.	FR0010149203	A0ETJD	CARMIG.PR.RE.50AEO CAP.3D	C	50,00	EUR	EUR	1,500,00
Carmignac Gestion S.A.	FR0010149211	A0ETJB	CARMIG.PR.RE.100 AEO C.3D	C	50,00	EUR	EUR	1,500,00
Carmignac Gestion S.A.	FR0010149302	A0DPX3	CARMIG.EMERG.A EO CAP.3D.	D	50,00	EUR	EUR	1,500,00
Carmignac Gestion S.A.	FR0010306142	A0PGS3	CARMIG.PATRIM.E EO CAP.3D	D	50,00	EUR	EUR	1,500,00
Carmignac Gestion S.A.	FR0010312660	A0QYYN	CARMIG.INVEST.E EO CAP.3D	D	50,00	EUR	EUR	1,500,00
Carmignac Portfolio Advisory	LU0099161993	A0DKM6	CARMIGNAC PO.-GR.EUR.AEOA	D	50,00	EUR	EUR	1,500,00
Carmignac Portfolio Advisory	LU0164455502	914233	CARMIGNAC PO.-COMM.D.AEOA	D	50,00	EUR	EUR	1,500,00
Carmignac Portfolio Advisory	LU0336083497	A0M9A0	CARMIGNAC PO.-GL BD AEOA	D	50,00	EUR	EUR	1,500,00
Carmignac Portfolio Advisory	LU0592699093	A1H7X1	CARMIGNAC PO.-EM.PAT.EEOA	D	50,00	EUR	EUR	1,500,00
Caso Asset Management S.A.	LU0122505257	591987	PLUTOS-INTERNATIONAL FUND	C	50,00	EUR	EUR	1,500,00
Charlemagne Capital [IOM] Ltd.	IE00B0TB5201	A0H0MA	MAGNA UMB.-MAGNA AFRICA A	D	50,00	EUR	EUR	5,000,00
Comgest Asset Management International Ltd.	IE0004767087	631026	COMGEST GROWTH JAPAN	D	50,00	JPY	JPY	1,500,00
Comgest S.A.	FR0000284689	939942	COMGEST MONDE C	D	50,00	EUR	EUR	1,500,00
Comgest S.A.	FR0000292278	577954	MAGELLAN INH. C (EUR)	D	50,00	EUR	EUR	1,500,00
C-QUADRAT Kapitalanlage AG	AT0000634712	A0B6WY	C-QUADRAT ARTS T.RET.BD A	D	50,00	EUR	EUR	2,000,00
C-QUADRAT Kapitalanlage AG	AT0000634738	A0B6W0	C-QUADRAT ARTS T.R.DYN. T	C	50,00	EUR	EUR	1,500,00
C-QUADRAT Kapitalanlage AG	AT0000825393	541664	C-QUADRAT ARTS BEST.MOM.T	C	50,00	EUR	EUR	1,500,00
C-QUADRAT Kapitalanlage AG	AT0000A08E0T	A0NFHH	C-QUADRAT ARTS T.R.BD VTA	D	50,00	EUR	EUR	1,500,00
C-QUADRAT Kapitalanlage AG	AT0000A08EY6	A0NFHF	C-QUADRAT ARTS T.R.B. VTA	C	50,00	EUR	EUR	1,500,00
C-QUADRAT Kapitalanlage AG	AT0000A08EX2	A0NFHK	C-QUADRAT ARTS T.R.D. VTA	C	50,00	EUR	EUR	1,500,00
C-QUADRAT Kapitalanlage AG	AT0000A08LD9	A0NFHE	C-QU. ARTS BEST MOMEN.VT A	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0048365026	973136	CS EQ.FD(L)S.+M.C.EU. B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0049527079	974320	CS BD FD LUX-SFR B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0049528473	974319	CS BD FD LUX-SFR A	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0052265898	973882	CS EQ.FD(L)S.M.C.GE.B EO	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0055732977	974282	CS EQ.FD LUX USA B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0055733355	974241	CS EQ.FD LUX ITALY B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0061315221	974757	CS BD FD LUX-SH.TERM SF A	C	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0061315650	974758	CS BD FD LUX-SH.TERM SF B	C	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0078040838	972513	CS PTF LUX-BALANCED SFR B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0078041133	972515	CS PTF LUX-BALANCED USD B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0078041992	972597	CS PTF LUX-GROWTH SFR B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0078042453	972599	CS PTF LUX-GROWTH USD B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0078042610	972507	CS PTF LUX-INCOME SFR A	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0078042883	972508	CS PTF LUX-INCOME SFR B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0078046108	973570	CS PTF LUX-REDDITO (EO) A	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0078046520	973571	CS PTF LUX-REDDITO (EO) B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0078046876	972511	CS PTF LUX-INCOME USD A	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0078046959	972512	CS PTF LUX-INCOME USD B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0091100627	989239	CS PTF LUX-INCOME EURO A	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0091100890	989240	CS PTF LUX-INCOME EURO B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0091100973	989241	CS PTF LUX-BALANCED EO B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0091101195	989242	CS PTF LUX-GROWTH EURO B	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0108801654	934091	CS EQ.FD LUX ITALY I	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0108802546	934094	CS EQ.FD LUX NETHL. I	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0108803270	934096	CS EQ.FD(L)S.+M.C.EU. I	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0108803940	934095	CS EQ.FD(L)S.M.C.GE.I	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0108804161	934100	CS EQ.FD LUX UK I	D	50,00	GBP	GBP	1,100,00
Credit Suisse Fund Management S.A.	LU0108804591	935814	CS EQ.FD LUX USA I	D	50,00	USD	USD	2,000,00
Credit Suisse Fund Management S.A.	LU0108807420	935819	CS EQ.FD LUX GL TECH. I	D	50,00	USD	USD	2,000,00
Credit Suisse Fund Management S.A.	LU0108835637	934106	CS PTF LUX-BALANCED EO I	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0108835801	934108	CS PTF LUX-BALANCED USD I	D	50,00	USD	USD	2,000,00
Credit Suisse Fund Management S.A.	LU0108836288	934110	CS PTF LUX-FXD INC.SFR I	D	50,00	CHF	CHF	2,500,00
Credit Suisse Fund Management S.A.	LU0108836445	934109	CS PTF LUX-FXD INC. EO I	D	50,00	EUR	EUR	1,500,00
Credit Suisse Fund Management S.A.	LU0108836791	934111	CS PTF LUX-FXD INC. DL I	D	50,00	USD	USD	2,000,00
Credit Suisse Fund Management S.A.	LU0108836957	934112	CS PTF LUX-FOCUS SFR I	D	50,00	CHF	CHF	2,500,00
Credit Suisse Fund Management S.A.	LU0108837336	934114	CS PTF LUX-GROWTH SFR I	D	50,00	CHF	CHF	2,500,00

Credit Suisse Fund Management S.A.	LU0108837765	934113	CS PTF LUX-GROWTH EURO I	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0108838144	934115	CS PTF LUX-GROWTH USD I	D	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0108838490	934119	CS PTF LUX-INCOME SFR I	D	50,00	CHF	CHF	2.500,00
Credit Suisse Fund Management S.A.	LU0108838904	934116	CS PTF LUX-INCOME EURO I	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0108839894	934216	CS PTF LUX-INCOME USD I	D	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0108963710	935850	CS S.A.(L)EQUITY UK I	D	50,00	GBP	GBP	1.100,00
Credit Suisse Fund Management S.A.	LU0108963983	935820	CS S.A.(L)EQUITY JAPAN I	D	50,00	JPY	JPY	250.000,00
Credit Suisse Fund Management S.A.	LU0108964015	934079	CS BD FD LUX-SH.TM DL A.P	C	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0116737759	552456	CS BD FD LUX-HGH YLD DL B	D	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0116737916	552457	CS BD FD LUX-HGH YLD DL P	D	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0129337381	796584	CS EQ.FD LUX EUR. PROP B	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0129337548	796585	CS EQ.FD LUX EUR.PROP. I	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0129338272	796586	CS EQ.FD(LUX)GL.VAL. B EO	C	0,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0145374574	570142	CS EQ.FD LUX USA R	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0155950867	800544	CS BD(L)-CO.SH.DUR.(EO)A	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0155951089	800545	CS BD(L)-CO.SH.DUR.(EO)B	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0155951329	800546	CS BD(L)-CO.SH.DUR.(EO)I	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0155951675	800547	CS BD(L)-CO.SH.DUR.(SF) A	D	50,00	CHF	CHF	2.500,00
Credit Suisse Fund Management S.A.	LU0155952053	800548	CS BD(L)-CO.SH.DUR.(SF) B	D	50,00	CHF	CHF	2.500,00
Credit Suisse Fund Management S.A.	LU0155953028	800562	CS BD(L)-CO.SH.DUR.(DL)A	D	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0155953705	800563	CS BD(L)-CO.SH.DUR.(DL)B	D	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0155953960	800564	CS BD(L)-CO.SH.DUR.(DL)I	D	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0175163376	357839	CS BD FD LUX-INFL.EURO. A	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0175163459	357840	CS BD FD LUX-INFL.EURO. B	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0175163616	357854	CS BD FD LUX-INFL.EURO. P	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0175163707	357855	CS BD FD LUX-INFL. SFR A	D	50,00	CHF	CHF	2.500,00
Credit Suisse Fund Management S.A.	LU0175163889	357858	CS BD FD LUX-INFL. SFR B	D	50,00	CHF	CHF	2.500,00
Credit Suisse Fund Management S.A.	LU0175164002	357860	CS BD FD LUX-INFL. SFR P	D	50,00	CHF	CHF	2.500,00
Credit Suisse Fund Management S.A.	LU0175164184	357861	CS BD FD LUX-INFL. USD A	D	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0175164267	357863	CS BD FD LUX-INFL. USD B	D	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0187731129	A0B9CW	CS EQ.FD (L) USA V. B USD	D	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0187731558	A0B9CY	CS EQ.FD (L) USA V. R EUR	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0224252368	AOER8L	CS FD(LUX)-T.R.G.L/S EO B	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0230911603	AOHF6A	CS FD (LUX)-R.RET.GL EO B	C	50,00	EUR	EUR	0,00
Credit Suisse Fund Management S.A.	LU0230917477	AOHF6Q	CS FD (LUX)-COM.IN.P.SF B	D	50,00	CHF	CHF	2.500,00
Credit Suisse Fund Management S.A.	LU0230917808	AOHF6R	CS FD (LUX)-COM.IN.P.SF P	D	50,00	CHF	CHF	2.500,00
Credit Suisse Fund Management S.A.	LU0230918368	AOHF6S	CS FD (LUX)-COM.IN.P.DL B	D	50,00	USD	USD	2.000,00
Credit Suisse Fund Management S.A.	LU0269899570	AOLEQR	CS EQ.FD LUX-GL.SEC. R EO	D	50,00	EUR	EUR	1.500,00
Credit Suisse Fund Management S.A.	LU0337322282	AONHEV	CS SOL.(L)-DJ CS T.A.I.B	D	50,00	EUR	EUR	1.500,00
Credit Suisse Funds AG	CH0001632147	973758	CS EQ.FD(CH)SM.+M.CAP.S.B	D	50,00	CHF	CHF	2.500,00
Credit Suisse Funds AG	CH0002770201	970959	CS BD FD(CH)CORP.BD CHF	D	50,00	CHF	CHF	2.500,00
Credit Suisse Funds AG	CH0002770219	970958	ABERD.(CH)DYN.BD (EO H) A	D	50,00	EUR	EUR	1.500,00
Credit Suisse Funds AG	CH0002770227	970956	ABERD.(CH)DYNAM.USD BD FD	D	50,00	USD	USD	2.000,00
Credit Suisse Funds AG	CH0002770243	971047	ABERD.(CH)DYNAM.GBP BD FD	D	50,00	GBP	GBP	1.100,00
Credit Suisse Funds AG	CH0002771514	971091	CS BD(CH)CONVERT INT.A DL	D	50,00	USD	USD	2.000,00
Credit Suisse Funds AG	CH0002771605	970988	ABERD.(CH)GL GOLD EQUI.FD	D	50,00	USD	USD	2.000,00
Credit Suisse Funds AG	CH0002771613	971308	ABERD.(CH)TIGER EQUITY FD	D	50,00	USD	USD	2.000,00
Credit Suisse Funds AG	CH0002771779	970577	CS BD FD (CH)DYNAMIC INTL	D	50,00	USD	USD	2.000,00
Credit Suisse Funds AG	CH0002771787	970578	ABERD.(CH)GLOB.OPPO.EQ.FD	D	50,00	USD	USD	2.000,00
Credit Suisse Funds AG	CH0002772561	970186	ABERD.(CH)HIGH TECH EQ.FD	D	50,00	USD	USD	2.000,00
Credit Suisse Funds AG	CH0002772652	970188	ABERD.(CH)GL PHARMA EQ.AA	D	50,00	USD	USD	2.000,00
Credit Suisse Funds AG	CH0002788906	970300	CS EQ.FD(CH)SW.BLUE CHI.B	D	50,00	CHF	CHF	1.500,00
Credit Suisse Funds AG	CH0002789201	970297	ABERD.(CH)GL ENERGY EQ.FD	D	50,00	EUR	EUR	1.500,00
Credit Suisse Funds AG	CH0002789250	970298	ABERD.(CH)EUROP.OPP.EQ.FD	D	50,00	EUR	EUR	1.500,00
Credit Suisse Funds AG	CH0002793757	970921	CS EQ.FD (CH) SWISSAC B	D	50,00	CHF	CHF	2.500,00
Credit Suisse Funds AG	CH0008899764	935568	CS ETF (CH) ON SMI	D	50,00	CHF	CHF	2.500,00
Credit Suisse Funds AG	CH0010211107	592329	CS PTF FD(CH) PRIVILEGE A	D	50,00	CHF	CHF	2.500,00
Credit Suisse Funds AG	CH0016912401	A0B529	CS COMMODITY PLUS(CH)SF B	D	50,00	CHF	CHF	2.500,00
Credit Suisse Funds AG	CH0016912443	A0B9YV	CS COMMODITY PLUS(CH)DL B	D	50,00	USD	USD	2.000,00
Credit Suisse Funds AG	CH0017229615	A0JC74	CS SL.(CH)-SW.EQ.130/30 A	D	50,00	CHF	CHF	2.500,00
Credit Suisse Funds AG	CH0017630242	A0B557	CS PREMIUM(CH)CORPO.BD EO	D	50,00	EUR	EUR	1.500,00
Credit Suisse Funds AG	CH0019432498	AOETFZ	CS PREMIUM (CH) BOND(SFR)	D	50,00	CHF	CHF	2.500,00
Credit Suisse Funds AG	CH0020185457	A0JC73	CS SL.(CH)-SW.EQ.130/30 I	D	50,00	CHF	CHF	2.500,00
Credit Suisse Funds AG	CH0020663891	AOEQYU	CS COMMODITY PLUS(CH)SF I	D	50,00	CHF	CHF	2.500,00
DB Platinum Advisors	LU0189063414	A0B9V6	DB PL.IV-DYN.ALT.R1C INH.	D	50,00	EUR	EUR	1.500,00
DB Platinum Advisors	LU0189063760	A0B9V7	DB PL.IV-DYN.ALT.R1D INH.	D	50,00	EUR	EUR	1.500,00
DB Platinum Advisors	LU0194163050	A0B535	DB PL.IV-CROC.EO.R1C INH.	D	50,00	EUR	EUR	1.500,00
DB Platinum Advisors	LU0194163563	A0B534	DB PL.IV-CROC.EO.I2C INH.	D	50,00	EUR	EUR	1.500,00
DB Platinum Advisors	LU0205851610	A0DNGG	DB PL.IV - DYN.CASH R1C	C	50,00	EUR	EUR	1.000,00
DB Platinum Advisors	LU0216467174	A0D97Z	DB PL.COMMODITY EURO R1C	D	50,00	EUR	EUR	1.000,00
DB Platinum Advisors	LU0228580766	A0F53D	DB PLAT.CROCI GERMANY R1C	D	50,00	EUR	EUR	1.500,00
Delta Lloyd Asset Management N.V.	LU0264990036	A0MY69	DELTA LLO.(L)-NEW EN.FD B	D	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0159549145	164317	DJE-ALPHA GL.INH.PA (EO)	D	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0159549574	164319	DJE-RENTEN GL.INH.PA(EO)	B	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0159549814	164321	DJE-INTERCASH INH.PA(EO)	C	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0159550077	164323	DJE-GOLD+RESS.INH.PA(EO)	C	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0159550150	164325	DJE-DIV.+SUBS.INH.P(EO)	C	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0159550408	164316	DJE-ABSOLUT INH.I (EO)	C	50,00	EUR	EUR	250.000,00
DJE Investment S.A.	LU0159550580	164320	DJE-RENTEN GL.INH.I(EO)	D	50,00	EUR	EUR	250.000,00
DJE Investment S.A.	LU0159550747	164318	DJE-ALPHA GL.INH.I (EO)	D	50,00	EUR	EUR	250.000,00
DJE Investment S.A.	LU0159550820	164324	DJE-GOLD+RESS.INH.I(EO)	C	50,00	EUR	EUR	250.000,00
DJE Investment S.A.	LU0159551042	164326	DJE-DIV.+SUBS.INH.I(EO)	C	50,00	EUR	EUR	250.000,00
DJE Investment S.A.	LU0159551125	164322	DJE-INTERCASH INH.I(EO)	C	50,00	EUR	EUR	250.000,00
DJE Investment S.A.	LU0165251116	257546	LUXTOPIC-AKT.EUROPA INH.A	C	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0165251629	257547	LUXTOPIC-BANK SCHILL.INH.	D	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0185172052	A0BLYJ	LUXTOPIC-DJE COSMOPOLITAN	D	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0188847478	A0B9YB	LUXTOPIC-PACIFIC INH	C	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0191701282	A0CATN	LUXTOPIC-FLEX INH.	D	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0230962341	A0HFZ1	LUXTOPIC-PACIFIC INH.I	D	50,00	EUR	EUR	250.000,00
DJE Investment S.A.	LU0305675109	A0MU42	DJE L-DJE VERMOEGENSMAN.P	D	50,00	EUR	EUR	0,00
DJE Investment S.A.	LU0323357649	A0M67Q	GOLDPORT STABILITAETSF.P	C	50,00	CHF	CHF	1.000,00
DJE Investment S.A.	LU0344733745	A0NC62	GOLDPORT STABILITAETSF.I	D	50,00	CHF	CHF	100.000,00
DJE Investment S.A.	LU0350835707	A0NGGC	DJE-AGR.+ERNAEH.PA(EO)	D	50,00	EUR	EUR	1.500,00
DJE Investment S.A.	LU0374456654	A0Q5KZ	DJE-ASIA HIGH DIVID.PA EO	D	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0005152375	515237	DWS EUROPE DYNAMIC	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0005152383	515238	DWS DISKONT AKTIV	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0005152409	515240	DWS GERMAN SMALL/MID CAP	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0005152441	515244	DWS GLOBAL GROWTH	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0005152458	515245	DWS BONUS AKTIV	C	50,00	EUR	EUR	1.500,00

DWS Investment GmbH	DE0005152466	515246	DWS ZUKUNFTSRESSOURCEN	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0005152482	515248	DWS ZUKUNFTSINVESTITIONEN	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0005152490	515249	DWS GLOBAL STRAT.(RENTEN)	B	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0005318406	531840	DWS STIFTUNGSFONDS	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474008	847400	DWS INVESTA	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474024	847402	DWS AKKUMULA	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474032	847403	DWS EUROL.STRATEG.(RENT.)	B	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474040	847404	DWS INTER-RENTA	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474081	847408	DWS GLOBAL-GOV BONDS	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474123	847412	DWS GLOBAL MET.+MIN.TYP O	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474131	847413	DWS ENERGY TYP O	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474149	847414	DWS TECHNOLOGY TYP O	D	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474156	847415	DWS EUROP. OPPORTUNITIES	D	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474198	847419	DWS BILDUNGSFONDS SVG	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474214	847421	DWS TELEMEDIA TYP O	E	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474230	847423	DWS FLEXZINS PLUS	B	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474263	847426	DWS CONVERTIBLES	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008474289	847428	DWS GERMAN EQUITIES TYP O	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008476508	847650	DWS GLOBAL SMALL/MID CAP	D	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008476516	847651	DWS VERMOEGENSBL.FONDS R	B	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008476524	847652	DWS VERMOEGENSBL.FONDS I	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008476532	847653	DWS COVERED BOND FUND	B	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008476565	847656	DWS SELECT-INVEST	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008476599	847659	DWS INTER-VARIO-RENT	B	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008490145	849014	DWS ZUER.INV.AKT.SCHW.	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008490228	849022	DWS ZUERICH INV.GLOBAL	B	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008490814	849081	DWS US EQUITIES TYP O	D	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008490822	849082	DWS EUROP.AKT.TYP O SVG	D	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008490848	849084	DWS EUROVESTA	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008490897	849089	DWS US GROWTH	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008490913	849091	DWS HIGH INCOME BOND FUND	B	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008490954	849095	DWS JAPAN OPPORTUNITIES	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008490962	849096	DWS DEUTSCHLAND	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0008490988	849098	DWS INTER GENUSS	B	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009750042	975004	DELBRUECK RENTEN FONDS	B	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769703	976970	DWS INTERNAT.RENT.TYP	B	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769729	976972	DWS TOP EUROPE	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769760	976976	DWS TOP 50 ASIEN SVG	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769778	976977	DWS EUROPA STRAT. (RENT.)	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769794	976979	DWS TOP 50 WELT SVG	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769851	976985	DWS HEALTH CARE TYP O	E	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769869	976986	DWS AKT.STRATEGIE DT. SVG	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769885	976988	DWS VORSORGE AS (DYNAMIK)	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769893	976989	DWS VORSORGE AS (FLEX)	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769919	976991	DWS FINANCIALS TYP O	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769927	976992	DWS PLUSINV.(EINKOMMEN)	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769935	976993	DWS PLUSINV.(BALANCE)	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769943	976994	DWS PLUSINV.(WACHSTUM)	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009769976	976997	DWS BIOTECH TYP O	E	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009773010	977301	DWS EMERGING MARK. TYP O	D	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009777003	977700	ASTRA-FONDS SVG	C	50,00	EUR	EUR	1.000,00
DWS Investment GmbH	DE0009848010	984801	DWS INTERNAT.-AKT.TYP O	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009848077	984807	DWS ZUKUNFTSSTRATEGIE AKT	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE0009848119	984811	DWS TOP DIVIDENDE	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE000DWS08P6	DWS08P	DWS TRC TOP DIVIDENDE	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE000DWS08X0	DWS08X	BETHMANN NACHHALTIGKEIT	C	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE000DWS0D27	DWS0D2	DWS AKTIEN SCHWEIZ	C	50,00	CHF	CHF	100,00
DWS Investment GmbH	DE000DWS0DT1	DWS0DT	DWS KLIMAWANDEL	D	50,00	EUR	EUR	1.500,00
DWS Investment GmbH	DE000DWS0RZ8	DWS0RZ	DWS TIMING CH.VERMOEGENS.	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0003549028	971050	DWS EURORENTA	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0011254512	971122	DWS EURO RESERVE INH.	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0034353002	971730	DWS FLOATING RATE NOTES	A	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0036319159	971784	DWS EURO-BONDS (MEDIUM)	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0041580167	972167	DWS (US DOLLAR) RESERVE	C	50,00	USD	USD	1.500,00
DWS Investment S.A.	LU0044387529	972114	DWS EURO-BONDS (LONG)	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0045554143	972357	DWS EMERGING ASIA	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0055640857	972808	DWS ALPHA FONDS INH.	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0055649056	973246	DWS GOLD PLUS INH.	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0062756647	974527	DWS OSTEUROPA INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0068770873	974879	DWS INDIA INH.CAP.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0069679222	986329	DWS RENDITE OPTIMA INH.	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0080237943	986967	DB PTF EURO LIQUIDITY INH	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0087412390	974515	FI A.-DWS C.DJE A.R.G.LC	C	0,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0099730524	986813	DWS INST.-MONEY PLUS IC	A	50,00	EUR	EUR	200.000,00
DWS Investment S.A.	LU0107864448	933562	DWS BESTSEL.BRANCHEN INH.	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0107898420	933438	DWS EUROPE CONV.BDS INH.	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0124167924	603328	FPM-STOCKP.GERM.ALL CAP C	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0133414606	939853	DWS GLOBAL VALUE INH.	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0139429517	807352	DB OPPORTUNITY INH.	D	50,00	EUR	EUR	10.000,00
DWS Investment S.A.	LU0144136180	541519	DWS VOLA STRATEGY INH.	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145633003	551444	DWS INVEST-GL.EQS INH.LC	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145633268	551445	DWS INVEST-GL.EQS INH.LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145633698	551446	DWS INVEST-GL.EQS INH.NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145633938	551447	DWS INVEST-GL.EQS INH.FC	D	50,00	EUR	EUR	500.000,00
DWS Investment S.A.	LU0145634076	551448	DWS INVEST-EU.EQS INH.LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145634662	551449	DWS INVEST-EU.EQS INH.LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145635123	551631	DWS INVEST-EU.EQS INH.NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145635479	552496	DWS INVEST-EU.EQS INH.FC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145635552	552497	DWS INVEST-US VAL.EQS LC	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145637178	552499	DWS INVEST-US VAL.EQS NC	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145637848	552511	DWS INVEST-US VAL.EQS FC	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145638812	552512	DWS INVEST-RESPONS.INH.LC	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145639620	552513	DWS INVEST-RESPONS.INH.LD	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145643903	552514	DWS INVEST-RESPONS.INH.NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145644547	552515	DWS INVEST-RESPONS.INH.FC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145644893	552516	DWS INVEST-TOP EUROL. LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145647052	552517	DWS INVEST-TOP EUROL. LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145647300	552518	DWS INVEST-TOP EUROL. NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145647722	552519	DWS INVEST-TOP EUROL. FC	C	50,00	EUR	EUR	1.500,00

DWS Investment S.A.	LU0145648290	552521	DWS INVEST-TOP 50 ASIA LC	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145648456	552522	DWS INVEST-TOP 50 ASIA LD	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145648886	552523	DWS INVEST-TOP 50 ASIA NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145649181	552524	DWS INVEST-TOP 50 ASIA FC	C	50,00	EUR	EUR	500.000,00
DWS Investment S.A.	LU0145652052	551812	DWS INVEST-EO-GOV BDS LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145652300	551813	DWS INVEST-EO-GOV BDS LD	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145652649	551814	DWS INVEST-EO-GOV BDS NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145654009	551815	DWS INVEST-EO-GOV BDS FC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145655824	551872	DWS INVEST-EO-BDS(SH.) LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145656475	551874	DWS INVEST-EO-BDS(SH.) LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145656715	551875	DWS INVEST-EO-BDS(SH.) NC	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145658505	551883	DWS INVEST-SOVER.PLUS LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145658687	551884	DWS INVEST-SOVER.PLUS LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145658927	551885	DWS INVEST-SOVER.PLUS NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0145659065	551886	DWS INVEST-SOVER.PLUS FC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0146220040	575145	DWS INST.-USD MONEY PL.IN	D	50,00	USD	USD	200.000,00
DWS Investment S.A.	LU0146864797	939855	DWS RUSSIA INH.	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0173891143	260597	DWS FUNDS-PERFORM. STR. I	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0173891812	473271	DWS-GL.PROTECT 80 II INH	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0174276526	471190	DWS FLEXPENSION 2013 INH.	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0174293372	471192	DWS FLEXPENSION 2014 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0174293612	471196	DWS FLEXPENSION 2015 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0174293885	471315	DWS FLEXPENSION 2016 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0174293968	471357	DWS FLEXPENSION 2017 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0174294008	471413	DWS FLEXPENSION 2018 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0179217541	727289	DWS INV.-INC.STR.PLUS LC	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0179217897	727291	DWS INV.-INC.STR.PLUS LD	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0179218192	727450	DWS INV.-INC.STR.PLUS NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0179218275	727455	DWS INV.-INC.STR.PLUS FC	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0179218606	727458	DWS INVEST-M.A.ALLOCAT.LC	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0179218861	727459	DWS INVEST-M.A.ALLOCAT.LD	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0179219240	727460	DWS INVEST-M.A.ALLOCAT.NC	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0179219679	727461	DWS INVEST-M.A.ALLOCAT.FC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0179219752	727462	DWS INVEST-CONVERT.INH.LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0179219919	727463	DWS INVEST-CONVERT.INH.LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0179220255	727466	DWS INVEST-CONVERT.INH.NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0188157704	A0B9ER	DWS-GLOBAL PROTECT 80	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0191403426	A0CA57	DWS FLEXPENSION 2019 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0195137939	A0B56P	DWS INVEST-EUROP.VALUE LC	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0195138150	A0B56Q	DWS INVEST-EUROP.VALUE LD	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0195138317	A0B56R	DWS INVEST-EUROP.VALUE NC	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0195139042	A0B56S	DWS INVEST-EUROP.VALUE FC	D	50,00	EUR	EUR	400.000,00
DWS Investment S.A.	LU0195139711	A0B56T	DWS INVEST-ALPHA STR.I.LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0195140057	A0B56V	DWS INVEST-ALPHA STR.I.LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0195140214	A0B56W	DWS INVEST-ALPHA STR.I.FC	D	50,00	EUR	EUR	500.000,00
DWS Investment S.A.	LU0195291934	A0B56X	DWS INV.-INC.STR.CON.I NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0205987356	A0DNJE	DWS VERMOEGENSBIILDUNGSF.I	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0207946749	A0DN1P	DWS FLEXPENSION 2025 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0209404259	A0DPW3	DWS TUERKEI	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0209404333	A0DPW2	DWS FDS-GL.PROT. 80 IV I	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0210301635	A0DP7P	DWS INVEST BRIC PL.INH.LC	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0210302013	A0DP7Q	DWS INVEST BRIC PL.INH.LD	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0210302286	A0DP7R	DWS INVEST BRIC PL.INH.NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0210302369	A0DP7S	DWS INVEST BRIC PL.INH.FC	D	50,00	EUR	EUR	500.000,00
DWS Investment S.A.	LU0210303920	A0DP7W	DWS INV.COMM.PLUS INH. LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0210304068	A0DP7X	DWS INV.COMM.PLUS INH. NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0210304142	A0DP7Y	DWS INV.COMM.PLUS INH. FC	D	50,00	EUR	EUR	500.000,00
DWS Investment S.A.	LU0216062512	A0D88W	DWS FLEXPENSION 2020 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0216964394	A0D9TL	DWS PERFORM.SEL.2014 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0223468736	A0ETCN	DWS FDS-PERFORM.RAIN.2013	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0224319862	A0D8UU	DWS DISKONT BASKET	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0224902659	A0ETQM	DWS INST.OPTICASH EO INH.	C	50,00	EUR	EUR	200.000,00
DWS Investment S.A.	LU0225880524	A0F426	DWS REND.OPT.FOUR SE.INH.	A	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0236145453	A0HMB1	DWS INV.-SHRT DUR.CRED.LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0236146006	A0HMB2	DWS INV.-SHRT DUR.CRED.NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0236146428	A0HMB3	DWS INV.-SHRT DUR.CRED.FC	D	50,00	EUR	EUR	500.000,00
DWS Investment S.A.	LU0236146774	A0HMB5	DWS INVEST-EU.S./M.CAP LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0236146857	A0HMB6	DWS INVEST-EU.S./M.CAP LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0236147079	A0HMB7	DWS INVEST-EU.S./M.CAP NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0236150610	A0HMB8	DWS INVEST-EU.S./M.CAP FC	D	50,00	EUR	EUR	500.000,00
DWS Investment S.A.	LU0236153390	A0HMCD	DWS INVEST-AS.S./M.CAP LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0236153556	A0HMCE	DWS INVEST-AS.S./M.CAP LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0236154448	A0HMCF	DWS INVEST-AS.S./M.CAP NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0236154950	A0HMCG	DWS INVEST-AS.S./M.CAP FC	D	50,00	EUR	EUR	500.000,00
DWS Investment S.A.	LU0237014641	A0HNPN	DWS INV.-NEW RESOU.INH.LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0237015291	A0HNPM	DWS INV.-NEW RESOU.INH.LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0237015457	A0HNPL	DWS INV.-NEW RESOU.INH.NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0237015887	A0HNPK	DWS INV.-NEW RESOU.INH.FC	D	50,00	EUR	EUR	500.000,00
DWS Investment S.A.	LU0239998387	A0HOSZ	DWS FDS GL PROTECT 80 III	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0241499432	A0HOY0	DWS FLEXPROFIT 85 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0241499788	A0HOY1	DWS FLEXPROFIT 90 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0241500114	A0HOY2	DWS FLEXPROFIT 80 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0252287403	A0JKQS	DWS FLEXPENSION 2021 INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0254489106	A0JME7	DWS INVEST-EURO BDS P. NC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0254489874	A0JME8	DWS INVEST-EURO BDS P. LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0254490534	A0JME9	DWS INVEST-EURO BDS P. FC	D	50,00	EUR	EUR	500.000,00
DWS Investment S.A.	LU0254491003	A0JMFA	DWS INVEST-EURO BDS P. LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0254493041	A0JMLB	DWS INVEST-ITA.EQ. INH.LC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0254494015	A0JMLC	DWS INVEST-ITA.EQ. INH.LD	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0254494445	A0JMLD	DWS INVEST-ITA.EQ. INH.NC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0264451914	A0KERE	DWS GLOBAL THEMATIC E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0264452219	A0KERF	DWS GLOBAL THEMATIC A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0264453456	A0KERD	DWS GLOBAL AGRIBUS. LC EO	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273144229	DWSOAC	DWS INV. GL. VALUE INH.NC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273144575	DWSOAD	DWS INV. GL. VALUE INH.FC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273147164	DWSOBR	DWS INV.-GLOB.THEMATIC FC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273147594	DWSOBV	DWS INV.-GBL AGRIBUSIN.NC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273147834	DWSOBW	DWS INV.-GBL AGRIBUSIN.FC	D	50,00	EUR	EUR	400.000,00
DWS Investment S.A.	LU0273148055	DWSOB2	DWS I.-GOL.+PRE.MET.EQ.NC	D	50,00	EUR	EUR	100,00

DWS Investment S.A.	LU0273148212	DWS0B3	DWS I.-GOL.+PRE.MET.EQ.FC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273149376	DWS0CD	DWS INV.-INC.STR.CURR.NC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273149533	DWS0CF	DWS INV.-INC.STR.CURR.FC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273155423	DWS0AB	DWS INV. GL. VALUE INH.LC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273157635	DWS0BJ	DWS INVEST-CHINESE EQ. LC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273158526	DWS0BQ	DWS INV.-GLOB.THEMATIC LC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273158872	DWS0BU	DWS INV.-GBL AGRIBUSIN.LC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273159177	DWS0B1	DWS I.-GOL.+PRE.MET.EQ.LC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273160183	DWS0AE	DWS INV. GL. VALUE INH.A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273160340	DWS0AG	DWS INVEST-EU.EQUS INH.A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273161231	DWS0AQ	DWS INVEST-TOP 50 ASIA A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273161744	DWS0AS	DWS INVEST-AS.S./M.CAP A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273164177	DWS0BN	DWS INVEST-CHINESE EQ. A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273164680	DWS0BS	DWS INV.-GLOB.THEMATIC A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273164847	DWS0BX	DWS INV.-GBL AGRIBUSIN.A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273165141	DWS0BZ	DWS INV.-GBL EX JP DL A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273165570	DWS0B4	DWS I.-GOL.+PRE.MET.EQ.A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273166545	DWS0CL	DWS INV.COMM.PLUS INH. A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273170141	DWS0CQ	DWS INVEST-CONVERT.IN.A2H	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273170497	DWS0CS	DWS IN.-GL.CON.BDS INH.A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273170653	DWS0CU	DWS INV.-EM.MKTS CORP.A1	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273170737	DWS0CV	DWS INV.-EM.MKTS CORP.A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273172196	DWS0C4	DWS INVEST-SOVER.PLUS A1	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0273172279	DWS0C5	DWS INVEST-SOVER.PLUS A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273173673	DWS0AF	DWS INV. GL. VALUE INH.E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273174481	DWS0AM	DWS INVEST-US VAL.EQUS E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273174648	DWS0AR	DWS INVEST-TOP 50 ASIA E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273175025	DWS0AT	DWS INVEST-AS.S./M.CAP E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273176932	DWS0BP	DWS INVEST-CHINESE EQ. E2	D	50,00	USD	USD	400.000,00
DWS Investment S.A.	LU0273177237	DWS0BT	DWS INV.-GLOB.THEMATIC E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273177401	DWS0BY	DWS INV.-GBL AGRIBUSIN.E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273177666	DWS0B0	DWS INV.-GBL EX JP DL E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273177823	DWS0B5	DWS I.-GOL.+PRE.MET.EQ.E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273178987	DWS0CM	DWS INV.COMM.PLUS INH. E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273179795	DWS0CT	DWS IN.-GL.CON.BDS INH.E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273179951	DWS0CW	DWS INV.-EM.MKTS CORP.E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273180884	DWS0C6	DWS INVEST-SOVER.PLUS E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273227354	DWS0A3	DWS INVEST BRIC PL.INH.E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273227784	DWS0A2	DWS INVEST BRIC PL.INH.A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273227941	DWS0A4	DWS INV.-NEW RESOU.INH.A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273228162	DWS0A5	DWS INV.-NEW RESOU.INH.E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0273277615	DWS0DB	DWS DIFFERENZCHANCE 2013	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0275643723	DWS0DF	DWS FDS TOP DIV.GAR.2013	D	50,00	EUR	EUR	0,00
DWS Investment S.A.	LU0290277143	DWS0DR	DWS FLEXPENSION 2022 INH.	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0298649426	DWS0EG	DWS INVEST-CLEAN TECH LC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0298650788	DWS0EH	DWS INVEST-CLEAN TECH NC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0298651596	DWS0EJ	DWS INVEST-CLEAN TECH FC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0298689307	DWS0E1	DWS INVEST-ALPHA OPPOR.LC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0298696344	DWS0EK	DWS INVEST-CLEAN TECH A2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0298696690	DWS0E2	DWS INVEST-ALPHA OPPOR.NC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0298696856	DWS0E4	DWS INVEST-ALPHA OPPOR.FC	D	50,00	EUR	EUR	500.000,00
DWS Investment S.A.	LU0298697664	DWS0FB	DWS INV.-GLOB.THEMATIC NC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0298697748	DWS0FC	DWS INV.-INC.STR.CURR.FD	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0300356317	DWS0FO	DWS INV.-GL.EQ.130/30 E2	D	50,00	USD	USD	100,00
DWS Investment S.A.	LU0300357554	DWS0M3	DWS I.-EO CORPORAT.BDS LC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0300357638	DWS0M4	DWS I.-EO CORPORAT.BDS NC	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0300357802	DWS0M6	DWS I.-EO CORPORAT.BDS FC	D	50,00	EUR	EUR	400.000,00
DWS Investment S.A.	LU0300986410	DWS0ND	DWS PERFORMANCE RAIN.2015 C	C	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0309482544	DWS0NK	DWS VERMOEGENSM. DEFENSIV	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0309483435	DWS0NL	DWS VERMOEGENSM.-BALANCE	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0309483781	DWS0NM	DWS VERMOEGENSM.-DYNAMIK	C	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0309484086	DWS0NN	DWS VERMOEGEN.-PROTEKT 80	B	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0310600951	DWS0NQ	DWS RENDITE (MEDIUM)	D	50,00	EUR	EUR	100,00
DWS Investment S.A.	LU0327386990	DWS0PT	DWS AGRIX GARANT 2013	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0329760770	DWS0Q2	DWS INV.-GL.INFRASTRUC.LC	D	50,00	EUR	EUR	0,00
DWS Investment S.A.	LU0329761075	DWS0QQ	DWS INVEST-AFRICA A2	D	50,00	USD	USD	1.500,00
DWS Investment S.A.	LU0360863863	DWS0R4	ARERO-DER WELTFONDS INH.	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0399356780	DWS0VL	DWS INVEST-LAT.AM.EQ. LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0414505502	DWS0WY	DWS VORS-RENTENFDS XL DUR	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0418623780	DWS0W8	DWS DIVID.EM MKT.DIR.2015	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0507266601	DWS0ZE	DWS INV.-TOP DIVIDEND LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0507269248	DWS0Z6	DWS INV.-INC.STR.CON. LD	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0599946893	DWSK0P	DWS CONCEPT-KALDEM. LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0616856935	DWS06P	DWS INVEST-BRAZ.EQU. LC	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0632805262	DWS08E	DWS INVEST-CHINA BND5 LCH	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0813323044	DWS1F7	DWS I.-GL.INFL.L.BDS LCEO	D	50,00	EUR	EUR	1.500,00
DWS Investment S.A.	LU0813323713	DWS1GB	DWS I.-GL.INFL.L.BDS NCEO	D	50,00	EUR	EUR	1.500,00
ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	AT0000659230	A0B7XX	ESPA STOCK EUROPE-VALUE A	D	50,00	EUR	EUR	1.500,00
ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	AT0000831409	676334	ESPA BOND DANUBIA A	D	50,00	EUR	EUR	1.500,00
ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	AT0000842521	988080	ESPA BOND EMERG.-MARKET.A	D	50,00	EUR	EUR	1.500,00
ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	AT0000A01GL7	A0J36V	ERSTE RESPON.STOCK GL A	D	50,00	EUR	EUR	1.500,00
ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	AT0000A09YK5	A0Q32M	ERSTE RESP.ST.EUR.EM.A	D	50,00	EUR	EUR	1.500,00
ETHENEA Independent Investors S.A	LU0136412771	764930	ETHNA-AKTIV E A	C	50,00	EUR	EUR	1.500,00
F&C Management Ltd.	LU0132935627	694013	F+C FD-HVB STIFTUNGSFDS	C	50,00	EUR	EUR	2.500,00
F&C Management Ltd.	LU0153358154	786734	F+C PTF5 FD-F+C US SM.C.A	C	50,00	USD	USD	2.500,00
F&C Management Ltd.	LU0153358402	786736	F+C PTF5 FD-EUR.HI.YI.B.A	B	50,00	EUR	EUR	2.500,00
F&C Management Ltd.	LU0153358667	592860	F+C PTF5 FD-EUROP.EQU. A	C	50,00	EUR	EUR	2.500,00
F&C Management Ltd.	LU0153359129	749706	F+C PTF5 FD-JAP.EQU. A	D	50,00	EUR	EUR	2.500,00
F&C Management Ltd.	LU0153359632	749704	F+C PTF5 FD-GL.EM.MKTS A	C	50,00	USD	USD	2.500,00
F&C Management Ltd.	LU0157052563	801625	F+C PTF5 FD-GL.CONV. BD A	C	50,00	USD	USD	2.500,00
F&C Management Ltd.	LU0168601234	548108	F+C PTF5 FD-EM.MKTS BD A	B	50,00	USD	USD	2.500,00
F&C Management Ltd.	LU0207432559	A0DNOY	F+C PTF5 FD-EUR.SMALLC. A	D	50,00	EUR	EUR	2.500,00
Feri Trust (Luxembourg) S.A.	LU0173001487	120541	BEST EUROPE CONCEPT	C	50,00	EUR	EUR	1.500,00
Feri Trust (Luxembourg) S.A.	LU0173001560	120542	BEST EMERG.MKTS CONCEPT	C	50,00	EUR	EUR	1.500,00
Feri Trust (Luxembourg) S.A.	LU0173001644	120543	BEST GLOBAL CONCEPT	C	50,00	EUR	EUR	1.500,00
Feri Trust (Luxembourg) S.A.	LU0173001990	120544	BEST GLOBAL BOND CONCEPT	B	50,00	EUR	EUR	1.500,00
Feri Trust (Luxembourg) S.A.	LU0173002295	120546	BEST OPPORTUNITY CONCEPT	C	50,00	EUR	EUR	1.500,00
Feri Trust (Luxembourg) S.A.	LU0173002378	120547	BEST SPECIAL BOND CONCEPT	B	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0048573561	973280	FID.FDS-AMERICA A GL.	D	50,00	USD	USD	1.500,00

FIL [Luxembourg] S.A.	LU0048573645	973254	FID.FDS-ASEAN FD A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0048574536	973281	FID.FDS-AUSTRALIA A GL.	D	50,00	AUD	AUD	1.500,00
FIL [Luxembourg] S.A.	LU0048575426	973267	FID.FDS-EMERG.MKTS A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0048578792	973270	FID.FDS-EUROP.GWTH A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0048579097	973275	FID.FDS-EURO BOND A GL.	B	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0048579410	973260	FID.FDS-FRANCE FD A GL.	D	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0048580004	973283	FID.FDS-GERMANY A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0048580855	973265	FID.FDS-GREAT.CHINA A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0048581077	973264	FID.FDS-IBERIA FD A GL.	D	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0048582984	973261	FID.FDS-INTL BD A GL.	C	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0048584097	973269	FID.FDS-INTL FD A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0048584766	973262	FID.FDS-ITALY A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0048585144	973284	FID.FDS-JAPAN A GL.	D	50,00	JPY	JPY	1.500,00
FIL [Luxembourg] S.A.	LU0048587603	973263	FID.FDS-JAP.SM.COS A GL.	D	50,00	JPY	JPY	1.500,00
FIL [Luxembourg] S.A.	LU0048587868	973266	FID.FDS-MALAYSIA A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0048588080	973277	FID.FDS-NORDIC FD A GL.	D	50,00	SEK	SEK	1.500,00
FIL [Luxembourg] S.A.	LU0048588163	973273	FID.FDS-SINGAPORE A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0048597586	973276	FID.FDS-S.EAST ASIA A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0048620586	973286	FID.FDS-STERLING BD A GL.	C	50,00	GBP	GBP	1.500,00
FIL [Luxembourg] S.A.	LU0048621477	973268	FID.FDS-THAILAND A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0048621717	973287	FID.FDS-UK FD A GL.	D	50,00	GBP	GBP	1.500,00
FIL [Luxembourg] S.A.	LU0048622798	973282	FID.FDS-USD BOND A GL.	C	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0049112450	973285	FID.FDS-PACIFIC FD A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0050427557	973662	FID.FDS-LATIN AMER. A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0052588471	973811	FID.FDS-EURO BAL. A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0054237671	974005	FID.FDS-AS.SPEC.SIT.A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0054754816	974066	FID.FDS-SWITZERLAND A GL.	D	50,00	CHF	CHF	1.500,00
FIL [Luxembourg] S.A.	LU0055114457	974129	FID.FDS-INDONESIA A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0056886475	974358	FID.FDS-FPS GWTH FD A GL.	B	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0056886558	974357	FID.FDS-FPS MO.GWTH A GL.	B	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0061175625	974609	FID.FDS-EUR.SM.COS A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0061324488	974646	FID.FDS-KOREA FD A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0064963852	986376	FID.FDS-USD CASH FD A GL.	C	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0064964074	986373	FID.FDS-EURO CASH A GL.	A	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0069449576	986378	FID.FDS-WORLD FD A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0069450319	986380	FID.FDS-EU.STOX50 A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0069450822	986390	FID.FDS-AMERICA A-EUR-GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0069451390	986392	FID.FDS-INTL FD A-EUR-GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0069452018	986393	FID.FDS-JAPAN A-EUR-GLOB.	E	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0069452877	986394	FID.FDS-S.E.ASIA A-EUR-GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0075458603	986903	FID.FDS-TAIWAN FD A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0077335932	907047	FID.FDS-AMER.GWTH A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0080751232	987399	FID.FDS-FPS GL.GWTH A GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0083291335	987734	FID.FDS-EU.AGGRES. A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0088814487	988525	FID.FDS-EO BL.CHIP A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0099574567	921800	FID.FDS-GL TECHNOL.A GL.	E	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0099575291	921801	FID.FDS-GL TELEC.A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0110060430	939979	FID.FDS-EUR.HGH YLD A GL.	B	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0114720955	941117	FID.FDS-GL HTH C.A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0114721508	941083	FID.FDS-GL CONS.IND.A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0114722498	941116	FID.FDS-GL FIN.SERV.A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0114722902	941119	FID.FDS-GL INDUSTR.A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0115010877	974163	FID.FDS II-EUR CURR. A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0115011255	972175	FID.FDS II-USD CURR. A GL.	C	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0115012063	986595	FID.FDS II-GBP CURR. A GL.	C	50,00	GBP	GBP	1.500,00
FIL [Luxembourg] S.A.	LU0115013202	973272	FID.FDS II-AUD CURR. A GL.	C	50,00	AUD	AUD	1.500,00
FIL [Luxembourg] S.A.	LU0119124278	722635	FID.FDS-EU.LAR.COS A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0119124781	603474	FID.FDS-EUR.D.G.A GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0132282301	798601	FID.FDS-US H.Y.I.A USD	C	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0132385880	551049	FID.FDS-US H.Y.I.A EUR	B	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0138981039	766453	FIDEL.FDS-GRWTH+INC.NAM.A	C	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0157215616	164538	FID.FDS-GL.FOCUS A DL GL.	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0157922724	164539	FID.FDS-GL.FOCUS A EO GL.	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0161332480	A0CA6W	FID.FDS-JAP.ADVANT. A YN	D	50,00	JPY	JPY	1.500,00
FIL [Luxembourg] S.A.	LU0172516436	357498	FID.FDS-F.TA.2015 EO A-EO	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0172516865	357499	FID.FDS-F.TA.2020 EO A-EO	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0173614495	A0CA6V	FID.FDS-CHINA FOCUS A DL	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0187121727	A0B9MD	FID.FDS-AMERICAN DIV.A DL	D	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0187122535	A0B9ME	FID.FDS-AMERICAN DIV.A EO	D	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0197229882	A0B8SP	FID.FDS-INDIA FOC.FD.A EO	D	50,00	USD	USD	2.000,00
FIL [Luxembourg] S.A.	LU0197230542	A0B8SR	FID.FDS-INDIA FOC.FD.A DL	D	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0215156984	A0EADZ	FID.FDS-MONEYBUI.E.BD A-EO	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0215157958	A0EADO	FID.FDS-MONEYBUI.EUR.A-EO	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0215158253	A0EAD1	FID.FDS-MONEYBUI.GLO.A-EO	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0215158840	A0EAD2	FID.FDS-F.TA.2025 EO A-EO	C	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0215159145	A0EAD3	FID.FDS-F.TA.2030 EO A-EO	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0237697510	A0H0WB	FID.FDS-GL. PROP. A EUR	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0237698245	A0H0WC	FID.FDS-GL. PROP. A USD	D	50,00	USD	USD	2.000,00
FIL [Luxembourg] S.A.	LU0237698757	A0H0WD	FID.FDS-GL.PROP. A AC.EUR	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0237698914	A0H0WE	FID.FDS-GL.PROP.A AC.USD	D	50,00	USD	USD	2.000,00
FIL [Luxembourg] S.A.	LU0238202427	A0H0V4	FID.FDS-EUROP FD A ACC.EO	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0238203821	A0H0V7	FID.FDS-EM. MKT DEBT A EO	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0238205289	A0H0V8	FID.FDS-EM. MKT D.A.AC.EO	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0238205446	A0H0V9	FID.FDS-EM. MKT DEBT A DL	D	50,00	USD	USD	2.000,00
FIL [Luxembourg] S.A.	LU0238205958	A0H0WA	FID.FDS-EM. MKT D.A.AC.DL	D	50,00	USD	USD	2.000,00
FIL [Luxembourg] S.A.	LU0251118260	A0J22A	FID.FDS-F.TA.2035 EO A-EO	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0251119078	A0J22C	FID.FDS-F.TA.2035 A AC.EO	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0251119318	A0J22D	FID.FDS-F.TA.2040 A EO	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0251120084	A0J22E	FID.FDS-F.TA.2040 A AC.EO	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0251129465	A0J22K	FID.FDS-EUR.AGG.A ACC.EUR	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0261948227	A0LF01	FID.FDS-GERMANY A ACC.EUR	D	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0267386521	A0LE0M	FID.FDS-MUL.ASS.STR.A USD	C	50,00	USD	USD	1.500,00
FIL [Luxembourg] S.A.	LU0267387503	A0LE0P	FID.FDS-MUL.ASS.STR.A EUR	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0267387685	A0LE0N	FID.FDS-MUL.ASS.S.A A.EUR	C	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0296857971	A0MU7V	FID.FDS-EUR.GWTH A ACC.EO	D	50,00	EUR	EUR	1.500,00
FIL [Luxembourg] S.A.	LU0303816028	A0MWZL	FID.FDS-EM.E.,MID.EA.A EO	D	50,00	EUR	EUR	2.000,00
FIL [Luxembourg] S.A.	LU0303821028	A0MWZM	FID.FDS-EM.E.,MID.EA.A DL	D	50,00	USD	USD	2.000,00
FIL [Luxembourg] S.A.	LU0303823156	A0MWZK	FID.FDS-EM.E.,MID.A-AC.DL	D	50,00	USD	USD	2.000,00
First Private Investment Management KAG mbH	DE0009795831	979583	FIRST PRIV.EUR.AKT.ULM A	C	50,00	EUR	EUR	1.500,00

First State Investments [UK] Ltd.	GB0006124498	765865	FIRST ST.GL GRWTH ACC. B	D	50,00	EUR	EUR	1.500,00
First State Investments [UK] Ltd.	GB0030183890	765846	FIRST ST.ASIA PAC. ACC. A	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB0030184088	765847	FIRST ST.ASIA PAC. ACC. B	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB0030187438	765864	FIRST ST.-GL.EM.M.L.ACC B	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB0030190366	728156	FIRST ST.-GL.EM.M.L.A	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB0030978612	765892	FIRST ST.GL OPPORT. ACC.A	D	50,00	EUR	EUR	1.500,00
First State Investments [UK] Ltd.	GB0030978729	765893	FIRST ST.GL OPPORT. ACC.B	D	50,00	EUR	EUR	1.500,00
First State Investments [UK] Ltd.	GB0033737767	728499	FIRST ST.GL RES ACC. B	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB0033737874	728498	FIRST ST.GL RES ACC. A	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB0033873919	A0BKZD	FIRST ST.-GL.EM.M.L. A	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB0033874107	A0BKZB	FIRST ST.-GR. CH. GR. A	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB0033874214	A0BKOC	FIRST ST.-ASIA PAC. L. A	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB0033874321	A0BKZC	FIRST ST.-GR. CH. GR. B	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB0033874545	A0BKOB	FIRST ST.-GL.EM.M.L. B	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB00B0TY6522	A0HOQL	FIRST ST.-AS.PAC.SUST. A	D	50,00	GBP	GBP	1.500,00
First State Investments [UK] Ltd.	GB00B0TY6V50	A0HOQM	FIRST ST.-AS.PAC.SUST. B	D	50,00	EUR	EUR	1.500,00
Flossbach von Storch Invest S.A.	LU0097333701	989975	FLOSS.V ST.-AKTIEN GL F	C	50,00	EUR	EUR	1.500,00
Flossbach von Storch Invest S.A.	LU0097335235	989977	FLOSS.V ST.-WANDEL.GL F	B	50,00	EUR	EUR	1.500,00
Flossbach von Storch Invest S.A.	LU0323577923	A0M43U	FLOSSB.V.STORCH-DEFENS.R	D	50,00	EUR	EUR	1.500,00
Flossbach von Storch Invest S.A.	LU0323578145	A0M43W	FLOSSB.V.STORCH-AUSGEW.R	D	50,00	EUR	EUR	1.500,00
Flossbach von Storch Invest S.A.	LU0323578574	A0M43Z	FLOSSB.V.STORCH-MUL.OPP.F	D	50,00	EUR	EUR	10.000,00
FondsSelector SMR SICAV	LU0115579376	940641	FONDSSEL.SMR-SAUR.GL IN.A	D	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Invest Luxemburg AG	LU0057531393	973717	FT PROTECTED GWTH FD INH.	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Invest Luxemburg AG	LU0067313097	974881	FT RENDITE PLUS INH.	D	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Invest Luxemburg AG	LU0118271369	941075	SMS ARS SELECTA INH.	D	50,00	EUR	EUR	2.500,00
FRANKFURT-TRUST Invest Luxemburg AG	LU0137338488	805809	FT EUROCORPORATE INH.	B	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Invest Luxemburg AG	LU0317905148	A0MZHX	FT EMERGINGARABIA	D	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0005317416	531741	FT GLOBAL HIGHDIVIDEND	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0005317424	531742	FT EURO HIGHDIVIDEND	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0008478009	847800	FT INTERSPEZIAL	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0008478017	847801	FT EUROZINS	B	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0008478058	847805	FT FRANKFURT-EFF.-FDS	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0008478082	847808	FT ACCUZINS	B	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0008478116	847811	FMM-FONDS	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0008478124	847812	FT EUROZINS K	B	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0008478181	847818	FT EUROPADYNAMIK (P)	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0008478199	847819	GWP-FONDS FT SVG	C	50,00	EUR	EUR	2.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0009761692	976169	FT EURORENDITE	B	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0009770206	977020	FT ACCUGELD (PT)	A	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0009770230	977023	FT DOLLARGELD	C	50,00	USD	USD	10.000,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0009770339	977033	FT NAVIGATOR 100	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0009770347	977034	FT NAVIGATOR 70	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0009770354	977035	FT NAVIGATOR 40	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0009770362	977036	FT NEW GENERATION SVG	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0009772954	977295	FT FLEXINVEST CLASSIC	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE0009772988	977298	FT GLOBALDYNAMIK	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0D95Q0	A0D95Q	BHF TOTAL RETURN FT	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0D95R8	A0D95R	FT NAVIGATOR SUSTAINABIL.	D	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0KFFW9	A0KFFW	FT UNTERNEHMERWERTE	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0M1UF5	A0M1UF	KLAWINVEST-TRADING	D	50,00	EUR	EUR	2.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0M1UH1	A0M1UH	PTAM STRAT.PORTF.DEFENSIV	D	50,00	EUR	EUR	2.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0MURA5	A0MURA	AW GLOBAL INV. BASIC PLUS	D	50,00	EUR	EUR	2.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0MURB3	A0MURB	AW GLOBAL INV. DYN. PLUS	D	50,00	EUR	EUR	2.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0MURC1	A0MURC	R1 VALUE PORTFOLIO	D	50,00	EUR	EUR	2.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0MURD9	A0MURD	SCHMITZ + PART.GBL OFF.	D	50,00	EUR	EUR	2.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0MURE7	A0MURE	FT NAVIGATOR 25	D	50,00	EUR	EUR	2.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0MYEG2	A0MYEG	S+H GLOBALE MAERKTE	C	50,00	EUR	EUR	1.500,00
FRANKFURT-TRUST Investment-Gesellschaft mbH	DE000A0MYEH0	A0MYEH	WF PORTFOLIO AUSGEWOGEN	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0029864427	971654	F.TEM.INV-TEMPL.GLOB.A YD	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0029865408	971660	F.TEM.INV-TEM.LAT.AM.A YD	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0029868097	971659	F.TEM.INV-T.EUROP.A YD.DL	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0029871042	971663	F.TEM.INV-T.GL.BD A MDIS	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0029872446	971665	F.TEM.I.-F.US GOVER.A MD	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0029873410	971655	F.TEM.INV-TEMPL.GL.A YD.	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0029874061	971656	F.TEM.INV-GL.SM.COS.A YD.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0029874905	971658	F.TEM.I.-T.EM.M. A YDIS	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0029875118	971661	F.TEM.INV-T.AS.GWTH A YD	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0029876355	971666	F.TEM.INV-T.EM.MKTS A QD.	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0052750758	973909	F.TEM.INV-T.CHINA A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0052756011	973725	F.TEM.INV-T.GL.BAL. A QD.	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0052767562	973727	F.TEM.I.-F.USD.LIQ.RA MD	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0052769774	973728	F.TEM.I.-T.EU.LIQ.RA YD	A	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0057567074	974424	F.TEM.INV-T.KOREA A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0065014192	986132	F.TEM.INV-F.HGH YLD A MD.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0070302665	986459	F.TEM.INV-F.MUT.BE. A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0078275988	987148	F.TEM.INV-T.THAIL. A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0078277505	987144	F.TEM.INV.-EAST.EUR.A ACC	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0093666013	989668	F.TEM.INV-T.EUROLND A ACC	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0093669546	989669	F.TEM.INV-EO GOV.BD A YD	B	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0094040077	974047	F.TEM.INV-T.LAT.AM.N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0094041471	632763	F.TEM.INV-F.MUT.B. N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0098860793	926095	F.TEM.INV.-FR.INC. A MDIS	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0098864514	926096	F.TEM.INV-FR.INC. N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0098867376	926455	F.TEM.I.-F.US GOVER.N MD	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0109391861	937448	F.TEM.INV-F.U.S.O. A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0109392836	937446	F.TEM.INV-F.TECHN. A ACC	E	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0109394709	937444	F.TEM.INV-F.BIOT.D. A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0109395268	937442	F.TEM.INV-T.EO HGH Y.AYD	B	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0109395698	937456	F.TEM.INV-T.GLOB. I ACC	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0109401686	937452	F.TEM.INV-T.GLOB. N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0109401926	937453	F.TEM.INV-GLOB.SM. N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0109402221	937454	F.TEM.I.-T.EM.M. N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0109402494	937455	F.TEM.INV-F.US EQ. N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0109402817	937443	F.TEM.INV-HGH YLD N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0109981661	934224	F.TEM.INV-F.MUT.EUR.A ACC	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0114760746	941034	F.TEM.INV-T.GWTH A ACC	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0114763096	941035	F.TEM.INV-T.GWTH I ACC	C	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0116920520	941045	F.TEM.INV.-F.T.JAP. A ACC	D	50,00	JPY	JPY	2.500,00
Franklin Templeton International Services S.A.	LU0122612764	602745	F.TEM.INV-F.EU.GWTH N ACC	D	50,00	EUR	EUR	2.500,00

Franklin Templeton International Services S.A.	LU0122612921	602747	F.TEM.INV-F.GL.GWTH N ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0122613069	602746	F.TEM.INV-F.GL.GWTH A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0122613143	602749	F.TEM.INV-FR.US SM.N ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0122613226	602748	F.TEM.INV-FR.US SM.A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0122613499	602299	F.TEM.INV-F.BIOT.D.N ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0122613572	602298	F.TEM.INV-F.H.YLD N ACC.	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0122613655	602310	F.TEM.INV-F.TECHN. N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0122613903	602312	F.TEM.INV-EAST.EUR. N ACC	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0122614208	602835	F.TEM.INV-T.GLB.BD.N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0122614380	602296	F.TEM.INV-T.GWTH N ACC.	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0122614463	602836	F.TEM.INV-F.USD LIQ.N ACC	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0128517660	785340	F.TEM.INV-T.EO LIQ.R.A ACC	A	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0128518122	785351	F.TEM.INV.EO.LIQ.R.N ACC.	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0128520375	785335	F.TEM.INV-T.GL. A ACC.EO	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0128521001	785352	F.TEM.INV-EUROLND N ACC.	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0128522157	785343	F.TEM.INV-T.AS.GWTH A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0128522744	785342	F.TEM.I.-T.EM.M. A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0128523122	785339	F.TEM.INV-T.EUROP. A ACC	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0128525689	785338	F.TEM.INV-T.GL.BAL. A ACC	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0128525929	785336	F.TEM.INV-T.GLOB. A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0128526141	785334	F.TEM.INV-GL.SM.COS A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0128526570	785333	F.TEM.INV-LAT.AM. A ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0128526901	785344	F.TEM.INV-F.USD LIQ.A ACC	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0128529913	785355	F.TEM.I.-F.US GOVER.N ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0128530259	785349	F.TEM.INV-F.MUT.EU.N.A.DL	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0128530416	785350	F.TEM.INV-EM.MKT. N ACC.	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0131126228	694151	F.TEM.INV-F.HGH YLD A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0131126574	694152	F.TEM.INV-T.EO HGH Y.A A.	B	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0138075311	813104	F.TEM.INV-F.EU.SM-MID C.A	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0139222334	813106	F.TEM.I.-F.US GOVER.I MD	D	50,00	USD	USD	1.000.000,00
Franklin Templeton International Services S.A.	LU0139292113	813109	F.TEM.INV.-US EQ.N ACC.EO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0139292543	813201	F.TEM.INV-T.EUROP.A ACC.EO	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0139292972	813202	F.TEM.INV-T.EUROP.N ACC.EO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0140362707	982589	F.TEM.INV-MUT.BE.A ACC.EO	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0140362889	982583	F.TEM.INV-MUT.B. N ACC.EO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0140363002	982584	F.TEM.INV-MUT.EU.A ACC.EO	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0140363267	982585	F.TEM.INV-MUT.EU.N ACC.EO	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0140363697	982586	F.TEM.INV-F.TECH.N ACC.EO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0140420323	982587	F.TEM.INV-GL.BAL.N ACC.EO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0144644332	552876	F.TEM.INV-GL.SM-MID A ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0144648085	552878	F.TEM.INV-GL.SM-MID N ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0152903588	749659	F.TEM.INV-F.T.GL.GR.+V.A A	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0152904479	749662	F.TEM.INV-F.T.GL.GR.+V.I A	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0152904982	749664	F.TEM.INV-F.T.GL.GR.+V.I A	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0152908892	663272	F.TEM.INV-F.HGH YLD I MD.	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0152928064	749654	F.TEM.INV-AS.GWTH N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0152980495	749655	F.TEM.INV-T.GL.BD.A ACC.EO	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0152981543	749656	F.TEM.INV-T.GL.BD A MD.EO	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0152983168	663275	F.TEM.INV.-T.JAP.N A.EO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0152984307	663277	F.TEM.INV-T.E.MKT A QD.EO	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0170467566	812911	FTIF FDS-US LOW DUR.A MD.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0170468374	812914	FTIF FDS-US LOW DUR.N MD.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0170468960	812916	F.TEM.INV.FD-US TOT.R.A A	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0170469265	812917	F.TEM.INV.-US TOT.R.A MD.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0170470511	812920	F.TEM.INV.-US TO.R.N MD.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0170473374	812922	F.TEM.INV.FD-T.EUR.T.R.AA	B	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0170473531	812923	F.TEM.INV.-T.EUR.T.R.A MD	B	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0170474000	812924	F.TEM.INV.FD-T.EU.T.R.NA.	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0170474422	812943	F.TEM.INV.FD-GL.BD(EO)AAC	B	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0170474935	812944	F.TEM.I.-T.GL.BD EO A YD	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0170475155	812945	F.TEM.INV.FD-GL.BD(EO)NAC	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0170475312	812925	F.TEM.INV.FD-T.GL.T.R.AAC	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0170475585	812926	F.TEM.INV.-T.GL.T.R.A MD.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0170477797	812929	F.TEM.INV.FD-T.GL.T.R.NAC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0181995647	A0BK4K	F.TEM.INV-F.US EQU.I ACC.	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0181996454	A0BK4M	F.TEM.INV-T.AS.GWTH I ACC	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0181997262	A0BK4P	F.TEM.INV-T.GL.BD I ACC.	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0188150956	A0B9EG	F.TEM.INV-F.U.S.O. N ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0188151095	A0B9EH	F.TEM.INV-F.EU.SM-MID NAC	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0188151178	A0B9J7	F.TEM.INV-T.CHINA N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0188151251	A0B9J8	F.TEM.INV-EO GOV.BD N ACC	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0188151335	A0B9J9	F.TEM.INV-T.GL. N ACC.EO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0188151509	A0B9KB	F.TEM.INV-T.KOREA N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0188151681	A0B9KC	F.TEM.INV-T.THAIL. N ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0188151921	A0B9KD	F.TEM.I.-T.EM.M.N ACC. EO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0195948665	A0B6YP	F.TEM.INV-F.U.S.O. I ACC	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0195948822	A0B6YQ	F.TEM.INV-F.BIOT.D. I ACC	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0195949390	A0B6YR	F.TEM.INV-F.EU.GWTH I ACC	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195949473	A0B6YS	F.TEM.INV-F.EU.SM-MID C.I	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195949986	A0B6YT	F.TEM.INV-F.MUT.BE. I ACC	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0195950059	A0B6YU	F.TEM.INV-F.MUT.EUR.I ACC	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195950216	A0B6YV	F.TEM.INV.-US EQ.I ACC.EO	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195950489	A0B6YW	F.TEM.INV-T.EUROLND I ACC	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195950646	A0B6YY	F.TEM.INV-T.EUROP. I ACC	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195950729	A0B6YZ	F.TEM.INV-GL.SM.COS I ACC	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0195950992	A0B6ZL	F.TEM.INV-T.AS.GR.I AC.EO	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195951024	A0B6YO	F.TEM.INV-T.CHINA I ACC.	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0195951297	A0B6Y2	F.TEM.INV-EAST.EUR.I ACC	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195951610	A0B6ZM	F.TEM.I.-T.EM.M. I ACC.	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0195951883	A0B6ZN	F.TEM.INV-FR.INCOME I ACC	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0195951966	A0B6Y5	F.TEM.INV-EM.MKTS BD.I A.	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0195952261	A0B6Y6	F.TEM.INV-T.EO HGH Y.I A.	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195952345	A0B6Y7	F.TEM.INV.FD-US TOT.R.I A	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0195952774	A0B6Y8	F.TEM.INV.FD-T.EUR.T.R.IA	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195952857	A0B6Y9	F.TEM.INV.FD-GL.BD(EO)IAC	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195953079	A0B6ZE	F.TEM.INV-T.GL.BD I AC.EO	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195953152	A0B6ZF	F.TEM.INV.FD-T.GL.T.R.IAC	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0195953400	A0B6ZG	FTIF FDS-US LOW DURAT.I A	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0195953582	A0B6ZH	F.TEM.INV-EO GOV.BD I ACC	D	50,00	EUR	EUR	5.000.000,00

Franklin Templeton International Services S.A.	LU0195953749	A0B6ZJ	F.TEM.INV-T.GL.EO I ACC.	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0195953822	A0B6ZK	F.TEM.INV-T.GL.BAL.A.AEO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0208291251	A0DN98	F.TEM.INV-F.MUT.BE.A.YD	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0211326755	A0DQXC	F.TEM.INV-T.GL.INC.A.ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0211326839	A0DQXE	F.TEM.INV-T.GL.INC.A.QD.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0211327480	A0DQXH	F.TEM.INV-T.GL.INC.N.ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0211327647	A0DQXJ	F.TEM.INV-T.GL.INC.I.ACC	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0211327993	A0DQXL	F.TEM.INV-T.GL.E.IN.A.ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0211328371	A0DQXN	F.TEM.INV-T.GL.E.IN.A.QD.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0211331839	A0DQXV	F.TEM.INV-FR.M.G.DI.A.ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0211332217	A0DQXZ	F.TEM.INV-FR.M.G.DI.N.ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0211332308	A0DQX1	F.TEM.INV-FR.M.G.DI.I.ACC	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0211332563	A0DQXD	F.TEM.INV-T.GL.INC.A.AEO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0211332647	A0DQXM	F.TEM.INV-T.GL.E.IA.AEO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0211333298	A0DQX0	F.TEM.INV-FR.M.G.D.N.AEO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0211333454	A0DQX2	F.TEM.INV-FR.M.G.D.I.AEO	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0211333702	A0DQX4	F.TEM.INV-T.GWTH I YDIS	C	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0211333967	A0D8DW	F.TEM.INV.-US.EQ.A.AEOH1	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0229041164	A0F6E0	F.TEM.INV-T.EO.HGH.Y.I.YD	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0229938369	A0F6WE	F.TEM.INV-F.U.S.O.A.YD.LS	D	50,00	GBP	GBP	2.500,00
Franklin Templeton International Services S.A.	LU0229938955	A0F6WG	F.TEM.INV-F.MUT.EUR.A.YD	C	50,00	EUR	EUR	1.500,00
Franklin Templeton International Services S.A.	LU0229939250	A0F6WJ	F.TEM.INV-F.MUT.E.A.YD.LS	D	50,00	GBP	GBP	2.500,00
Franklin Templeton International Services S.A.	LU0229939763	A0F6WL	F.TEM.INV-T.AS.GR.A.YD.EO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0229940001	A0F6WM	F.TEM.INV-T.AS.GR.A.EUR	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0229940183	A0F6WN	F.TEM.INV-T.AS.GR.A.YD.LS	D	50,00	GBP	GBP	2.500,00
Franklin Templeton International Services S.A.	LU0229940423	A0F6WP	F.TEM.INV-T.CHINA.A.YD.LS	D	50,00	GBP	GBP	2.500,00
Franklin Templeton International Services S.A.	LU0229940696	A0F6WQ	F.TEM.INV.-EAST.EUR.A.YD	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0229940936	A0F6WS	F.TEM.INV.-EAST.E.A.YD.LS	D	50,00	GBP	GBP	2.500,00
Franklin Templeton International Services S.A.	LU0229941660	A0F6WT	F.TEM.INV-T.EUROLND.A.YD	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0229943369	A0F6W2	F.TEM.INV-GL.BD.A.MD.GBP	D	50,00	GBP	GBP	2.500,00
Franklin Templeton International Services S.A.	LU0229944334	A0F6YV	F.TEM.INV-LAT.AM.I.ACC.	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0229944680	A0F6YW	F.TEM.INV-LAT.AM.A.YD.LS	D	50,00	GBP	GBP	2.500,00
Franklin Templeton International Services S.A.	LU0229944847	A0F6YX	F.TEM.I.-FR.M.G.D.A.YD.LS	D	50,00	GBP	GBP	2.500,00
Franklin Templeton International Services S.A.	LU0229945570	A0F6YZ	F.TEM.INV-BRICA.ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0229945810	A0F6Y1	F.TEM.INV-BRICA.ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0229946115	A0F6Y2	F.TEM.INV-BRICA.ACC.	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0229946545	A0F6Y3	F.TEM.INV-BRICA.YDIS.GBP	D	50,00	GBP	GBP	2.500,00
Franklin Templeton International Services S.A.	LU0229946628	A0F6Y4	F.TEM.INV-BRICA.ACC.EUR	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0229946891	A0F6Y5	F.TEM.INV-BRICA.ACC.EUR	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0229948087	A0F6W6	F.TEM.INV-FR.GL.R.E.A.ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0229948244	A0F6W7	F.TEM.INV-FR.GL.R.E.A.QDI	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0229948756	A0F6W9	F.TEM.INV-FR.GL.R.E.N.ACC	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0229949309	A0F6XB	F.TEM.INV-FR.GL.R.E.I.ACC	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0229949994	A0F6Y9	F.TEM.INV-AS.BD.A.ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0229950067	A0F6ZA	F.TEM.INV-AS.BD.A.MDIS.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0229950653	A0F6ZC	F.TEM.INV-AS.BD.N.ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0229950810	A0F6ZD	F.TEM.INV-AS.BD.N.MDIS.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0229951032	A0F6ZE	F.TEM.INV-AS.BD.I.ACC.	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0229951891	A0F6ZG	F.TEM.INV-AS.BD.A.ACC.EUR	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0229952352	A0F6ZH	F.TEM.INV-AS.BD.N.ACC.EUR	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0231203729	A0HF36	F.TEM.INV-INDIA.A.ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0231204071	A0HF39	F.TEM.INV-INDIA.I.ACC.	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0231204966	A0HF38	F.TEM.INV-INDIA.N.ACC.	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0231205187	A0HF4A	F.TEM.INV-INDIA.A.ACC.EUR	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0231205427	A0HF4B	F.TEM.INV-INDIA.I.ACC.EUR	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0231205856	A0HF4C	F.TEM.INV-INDIA.N.ACC.EUR	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0231206078	A0HF4D	F.TEM.INV-INDIA.A.YD.GBP	D	50,00	GBP	GBP	2.500,00
Franklin Templeton International Services S.A.	LU0231790675	A0HGAZ	F.TEM.INV.-F.T.JAP.A.AEO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0231790832	A0HGA0	F.TEM.INV.-F.T.JAP.A.DL	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0231791483	A0HGA2	F.TEM.INV.-F.T.JAP.I.AEO	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0231791996	A0HGA3	F.TEM.INV.-F.T.JAP.I.DL	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0231792887	A0HGAV	F.TEM.INV-T.E.T.R.A.MD.DL	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0231793349	A0HGAX	F.TEM.INV.-EAST.EU.A.AEO	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0234924669	A0HGTL	F.TEM.INV-T.GWTH I YD.DL	D	50,00	USD	USD	5.000.000,00
Franklin Templeton International Services S.A.	LU0234926953	A0HGTM	F.TEM.I.-T.GL.T.R.A.MD.EO	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0236639612	A0HNAU	F.TEM.STR.ALL.-DYN.A.ACC	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0236639968	A0HNAV	F.TEM.STR.ALL.-DYN.A.YD	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0236640206	A0HNAZ	F.TEM.STR.ALL.-BAL.A.ACC	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0236640545	A0HNA0	F.TEM.STR.ALL.-BAL.A.YD	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0236640628	A0HNA3	F.TEM.STR.ALL.-CONS.A.ACC	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0236640974	A0HNA4	F.TEM.STR.ALL.-CONS.A.YD	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0236642673	A0HNAW	F.TEM.STR.ALL.-DYN.I.ACC	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0236643051	A0HNAX	F.TEM.STR.ALL.-DYN.I.YD	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0236643309	A0HNA1	F.TEM.STR.ALL.-DYN.N.ACC	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0236643564	A0HNA1	F.TEM.STR.ALL.-BAL.I.ACC	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0236644299	A0HNB1	F.TEM.STR.ALL.-BAL.I.YD	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0236644455	A0HNA2	F.TEM.STR.ALL.-BAL.N.ACC	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0236644539	A0HNA5	F.TEM.STR.ALL.-CONS.I.ACC	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0236644968	A0HNA6	F.TEM.STR.ALL.-CONS.I.YD	D	50,00	EUR	EUR	5.000.000,00
Franklin Templeton International Services S.A.	LU0236645007	A0HNA7	F.TEM.STR.ALL.-CONS.N.ACC	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0242690518	A0H1EL	F.TEM.INV.-F.T.J.P.A.YD.LS	D	50,00	GBP	GBP	2.500,00
Franklin Templeton International Services S.A.	LU0252652382	A0JMEN	F.TEM.INV-GL.BD.A.C.USD	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0316494557	A0MZK4	F.TEM.INV-GL.FU.ST.A.A.DL	C	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0316494805	A0MZK6	F.TEM.INV-GL.FU.ST.A.A.EO	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0316494987	A0MZK7	F.TEM.INV-GL.F.S.A.AEO-H1	C	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0327757729	A0M619	F.TEM.INV-T.GWTH A.ACC.DL	D	50,00	USD	USD	2.500,00
Franklin Templeton International Services S.A.	LU0358320173	A0QOYE	FR.TE.GL.EQU.STR.A.ACC.DL	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0358320256	A0QOYG	FR.TE.GL.EQU.STR.A.ACC.EO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0450468185	A0N91R	F.TEM.INV.FD-T.GS.TAA.SFH1	D	50,00	CHF	CHF	2.500,00
Franklin Templeton International Services S.A.	LU0592650245	A1H7Y5	F.TEM.INV.-T.AS.SM.C.NAEO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0608808167	A1JJKS	F.TEM.I.-T.E.M.M.B.A.YD.EO	D	50,00	EUR	EUR	2.500,00
Franklin Templeton International Services S.A.	LU0608808241	A1JJKT	F.T.I.-T.E.M.M.B.A.YD.EOH1	D	50,00	EUR	EUR	1.500,00
Franklin Templeton Investments	US8801991048	971025	TEMPLETON GRTH FD INC.A	C	50,00	USD	USD	1.500,00
GAM Fund Management Ltd.	IE0002987190	988538	GAM ST.EUROPEAN EQ.EO.ACC	D	50,00	EUR	EUR	1.500,00
GAM Fund Management Ltd.	IE0002987208	988517	GAM ST.EUROPEAN EQ.EO.INC	D	50,00	EUR	EUR	1.500,00
GAM Fund Management Ltd.	IE0002987315	988733	GAM ST.EUROPEAN EQ.LS.ACC	D	50,00	GBP	GBP	1.500,00
GAM Fund Management Ltd.	IE0002987422	988732	GAM ST.EUROPEAN EQ.LS.INC	D	50,00	GBP	GBP	1.500,00
GAM Fund Management Ltd.	IE0002989915	971945	GAM ST.ASIA-PACIF.EO.ACC	D	50,00	EUR	EUR	1.500,00
GAM Fund Management Ltd.	IE0002994667	971902	GAM ST.ASIA-PACIF.EO.INC	D	50,00	EUR	EUR	1.500,00

GAM Fund Management Ltd.	IE0003000563	988735	GAM ST.ASIA-PACIF. LS ACC	D	50,00	GBP	GBP	1.500,00
GAM Fund Management Ltd.	IE0003000902	988734	GAM ST.ASIA-PACIF. LS INC	D	50,00	GBP	GBP	1.500,00
GAM Fund Management Ltd.	IE0003002502	988541	GAM ST.JAPAN EQ. DL ACC	D	50,00	USD	USD	1.500,00
GAM Fund Management Ltd.	IE0003006586	988508	GAM ST.JAPAN EQ. DL INC	D	50,00	USD	USD	1.500,00
GAM Fund Management Ltd.	IE0003012535	972087	GAM ST.JAPAN EQ. EO ACC	D	50,00	EUR	EUR	1.500,00
GAM Fund Management Ltd.	IE0003013947	972086	GAM ST.JAPAN EQ. EO INC	D	50,00	EUR	EUR	1.500,00
GAM Fund Management Ltd.	IE0003014135	988737	GAM ST.JAPAN EQ. LS ACC	D	50,00	GBP	GBP	1.500,00
GAM Fund Management Ltd.	IE0003014358	988736	GAM ST.JAPAN EQ. LS INC	D	50,00	GBP	GBP	1.500,00
GAM Fund Management Ltd.	IE0003014572	988542	GAM ST.JAPAN EQ. YN ACC	D	50,00	JPY	JPY	1.500,00
GAM Fund Management Ltd.	IE0005616481	A0BLVC	GAM ST.EUROPEAN EQ.DL ACC	D	50,00	USD	USD	1.500,00
GAM Fund Management Ltd.	IE0005618420	A0BLVD	GAM ST.EUROPEAN EQ.DL INC	D	50,00	USD	USD	1.500,00
GAM Fund Management Ltd.	IE0008505517	577428	GAM ST.EUROPEAN EQ.SF ACC	D	50,00	CHF	CHF	1.500,00
GAM Fund Management Ltd.	IE0008505954	603452	GAM ST.ASIA-PACIF. SF ACC	D	50,00	CHF	CHF	1.500,00
GAM Fund Management Ltd.	IE0033640594	593165	GAM ST.CONT.EUROP. EO ACC	D	50,00	EUR	EUR	1.500,00
GAM Fund Management Ltd.	IE0033640933	593169	GAM ST.CONT.EUROP. LS ACC	D	50,00	GBP	GBP	1.500,00
Gartmore Investment Management Ltd.	LU0113993397	625953	HEN.GAR.-CONT.EURO.I EO A	D	50,00	EUR	EUR	2.500,00
Gartmore Investment Management Ltd.	LU0113993801	625958	HEN.GAR.-EMERG.MKTS R AEO	C	50,00	EUR	EUR	2.500,00
Gartmore Investment Management Ltd.	LU0113993983	625959	HEN.GAR.-EMERG.MKTS I AEO	D	50,00	EUR	EUR	2.500,00
Gartmore Investment Management Ltd.	LU0150924321	AODM75	HEN.GAR.-CONT.EURO.R DL A	D	50,00	USD	USD	2.500,00
Gartmore Investment Management Ltd.	LU0200076213	AODNEW	HEN.GAR.-GLO.FOCUS R EO A	D	50,00	EUR	EUR	2.500,00
Gartmore Investment Management Ltd.	LU0200076999	AODNEY	HEN.GAR.-GLO.FOCUS R DL A	D	50,00	USD	USD	2.500,00
Gartmore Investment Management Ltd.	LU0200077294	AODNEZ	HEN.GAR.-GLO.FOCUS R LS A	D	50,00	GBP	GBP	2.000,00
Gartmore Investment Management Ltd.	LU0200080918	AODLD4	HEN.GAR.-LATIN AMER.REOA	D	50,00	EUR	EUR	2.500,00
Gartmore Investment Management Ltd.	LU0200081304	AODNE3	HEN.GAR.-LATIN AMER.RDLA	D	50,00	USD	USD	2.500,00
Gartmore Investment Management Ltd.	LU0200081486	AODNE4	HEN.GAR.-LATIN AMER.IEOA	D	50,00	EUR	EUR	2.500,00
Gartmore Investment Management Ltd.	LU0200083342	AODNFC	HEN.GAR.-UK ABS.RET.RLSA	D	50,00	GBP	GBP	2.000,00
Gartmore Investment Management Ltd.	LU0201071890	AODLKB	HEN.GAR.-CONT.EURO.R EO A	C	50,00	EUR	EUR	2.500,00
Gartmore Investment Management Ltd.	LU0201073169	AODM8A	HEN.GAR.-EMERG.MKTS R ADL	D	50,00	USD	USD	2.500,00
Gartmore Investment Management Ltd.	LU0201075024	AODNE1	HEN.GAR.-JAP.ABS.RET.RYNA	D	50,00	JPY	JPY	350.000,00
Gartmore Investment Management Ltd.	LU0201075453	AODNE8	HEN.GAR.-PAN EURO.R A EO	D	50,00	EUR	EUR	2.500,00
Gartmore Investment Management Ltd.	LU0201078713	AODNFA	HEN.GAR.-P.EUR.SM.CO.REOA	D	50,00	EUR	EUR	2.500,00
Goldman Sachs Asset Management International	LU0234580636	A0HMP4	G.SACHS FDS-BRICS BA.DL A	D	50,00	USD	USD	1.500,00
Griffin Capital Management Ltd.	IE0002787442	988954	RENA.S.-REN.EAST.EUR.A	D	50,00	EUR	EUR	5.000,00
Griffin Capital Management Ltd.	IE0031826153	662712	RENA.S.-GR.EURO.OPPS A	C	50,00	EUR	EUR	5.000,00
Griffin Capital Management Ltd.	IE00B0T0FN89	A0H0QP	RENA.S.-RENAISS.OTTOMAN	D	50,00	EUR	EUR	5.000,00
GS& P Kapitalanlagegesellschaft S.A.	LU0077884368	987063	KAPITALFDS LK SCHWEL.R A.	D	50,00	EUR	EUR	1.500,00
GS& P Kapitalanlagegesellschaft S.A.	LU0087087895	987554	KAPITALFDS LK GL VAL.G A.	D	50,00	EUR	EUR	1.500,00
GS& P Kapitalanlagegesellschaft S.A.	LU0179106983	593125	KAPITALFDS LK FAM.BUS.R A	D	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0005321384	532138	HI VARENGOLD CTA HEDGE B	E	0,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0008479015	847901	HANSARENATA	B	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0008479023	847902	HANSASECUR	C	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0008479080	847908	HANSAININTERNATIONAL CL. A	B	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0008479098	847909	HANSAZINS	B	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0008479155	847915	HANSAEUROPA	C	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0009766212	976621	HANSAGELDMARKT SVG	A	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0009766238	976623	HANSA D+P	C	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0009766915	976691	KONZEPT PRIVAT SVG	C	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0009780288	978028	KONZEPT EUROPA PLUS SVG	C	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0009780544	978054	KONZEPT PRO-SELECT	C	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0009792283	979228	HIPPOKRATAS	C	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0009799742	979974	HANSACENTRO CLASS A	D	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0009799759	979975	HANSADYNAMIC CLASS A	D	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0009817718	981771	HI TOPSELECT W	D	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE0009817726	981772	HI TOPSELECT D	D	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0D95X6	A0D95X	GLOBALTRENDS DYNAMIK	C	50,00	EUR	EUR	2.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0D95Y4	A0D95Y	FONDSSECURE SYSTEMATIK	C	50,00	EUR	EUR	2.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0DPK03	A0DPK0	MODULOR LSE1	C	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0KFFU3	A0KFFU	CH GLOBAL	D	50,00	EUR	EUR	2.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0M1UD0	A0M1UD	GLOBALTRENDS BALANCE	D	50,00	EUR	EUR	2.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0M1UE8	A0M1UE	GLOBALTRENDS DEFENSIV	D	50,00	EUR	EUR	2.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0M2JC3	A0M2JC	TOP-INVESTORS GLOBAL	D	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0M2JH2	A0M2JH	GLOBAL MARKETS TRENDS	D	50,00	EUR	EUR	1.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0MP243	A0MP24	RM SELECT INVEST GLOBAL	C	0,00	EUR	EUR	50,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0MP268	A0MP26	SI BESTSELECT	D	0,00	EUR	EUR	100,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0MYEL2	A0MYEL	FLEXIBILITY-FONDS	D	50,00	EUR	EUR	2.500,00
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	DE000A0MYEM0	A0MYEM	RENDITEFONDS CELLE	D	50,00	EUR	EUR	2.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0090344127	988697	HAIG SELECT FORMEL 25 B	B	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0090344390	988699	HAIG SELECT FORMEL 50 B	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0090344473	988701	HAIG SELECT FORMEL 100 B	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0100177426	921695	H+A(LUX)EQUUS-VAL.INV.B	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0108117911	933804	HAIG GL CONCEPT FDS INH.B	E	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0140351767	983445	HAIG BAL.-FIRST EO INV.B	C	50,00	EUR	EUR	10.000,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0140354944	983449	HAIG RETURN-GLOBAL INH.B	C	50,00	EUR	EUR	10.000,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0144224713	541972	VERMOEGENSAUFBAU-HAIG I	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0156072620	779794	GLOCAP HAIG-ACT.BET.CIIN	D	50,00	EUR	EUR	250.000,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0156073198	779797	GLOCAP HAIG-ACT.BET.CIII	C	50,00	EUR	EUR	250.000,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0184391075	A0BL7N	VCH EXPERT-NATURAL RES	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0191626133	A0CAV1	PATRIARCH CL.B+W GL FRE.B	D	50,00	EUR	EUR	50,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0204276710	A0DK8Y	H.Q.ALPHA STR.-EO.C INST.	E	50,00	EUR	EUR	100.000,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0207088757	A0DN50	FAIRASSET.-FLEXIBLE INH.B	C	35,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0208002674	A0DN14	RETURN SOLUT.MONEY 0 PLUS	D	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0214102419	A0D8VQ	RETURN SOL.-BOND 3 PLUS	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0214102849	A0D8VR	RETURN SOL.-BOND 10 PLUS	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0219306874	A0EQ02	PATRIARCH-BF GL FLEXIBLE	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0219307419	A0EQ04	PATRIARCH-VERMOEGENSM.B	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0230368945	A0F6X1	HAIG MB MAX GLOBAL B	D	50,00	EUR	EUR	2.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0230369240	A0F6X2	HAIG MB FLEX PLUS B	D	50,00	EUR	EUR	2.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0232785963	A0HGJ1	PSM MACRO STRAT. INH. B	D	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0232786003	A0HGJ2	PSM MACRO STRAT. INH. B I	D	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0232786268	A0HGJ3	PSM MACRO STRAT. INH. C	D	50,00	EUR	EUR	100.000,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0245340814	A0JD6G	VERMOEGENSAUFB.-HAIG II B	D	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0250686374	A0JKXX	PATRIARCH-SELECT ERTRAG B	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0250687000	A0JKXX	PATRIARCH-SELECT WACHST.B	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0250688156	A0JKXY	PATRIARCH-SELECT CHANCE B	C	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0255443748	A0JMWP	H+A LUX RIAITO C I	D	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0290628543	A0MLAV	TRYCON CI GBL FUT.B N.INS	D	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0290628899	A0MLAX	TRYCON CI GBL FU.BI N.INS	D	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0327869953	HAFX1M	PATRIARCH-MULTI ASS.DYN.B	D	50,00	EUR	EUR	1.500,00
Hauk & Aufhäuser Investment Gesellschaft S.A.	LU0625428700	HAFX5N	H+A SHAREWISE-COMMUNITY A	D	50,00	EUR	EUR	1.500,00

Henderson Fund Management [Luxembourg] S.A.	LU0011889846	989226	HEND.HORIZ.EUROLAN.A2 ACC	C	50,00	EUR	EUR	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0011889929	989227	HEND.HORIZ.-JAP.EQ.A2 ACC	D	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0011890265	972768	HEND.HORIZ.JP.SM.CO.A2ACC	D	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0011890851	972769	HEND.HORIZ.-ASI.GWT.A2ACC	D	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0046217351	989229	HEND.HOR.PAN.EU.SM.C.A2 A	D	50,00	EUR	EUR	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0070992663	989234	HEND.HORIZ.GL.TECH.A2 ACC	E	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0088927925	989232	HEND.HORIZ.-PAN.E.PR.A2 A	C	50,00	EUR	EUR	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0138809214	982682	HEND.HORIZ.-GL.OPP.A2 ACC	D	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0138820294	982674	HEND.HORIZ.-AM.EQU.A2 ACC	D	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0138821268	982670	HEND.HOR.-PAN.EUR.E.A2 A	C	50,00	EUR	EUR	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0209137206	AODPM2	HEND.HORIZ.-GL.PPTY.E.A1D	D	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0209137388	AODPM3	HEND.HORIZ.-GL.PPTY.E.A2A	D	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0209156925	AODPM6	HEND.HORIZ.-PAN.E.PR.A1D	D	50,00	EUR	EUR	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0209157733	AODPTY	HEND.HOR.-PAN.EUR.EQ.A1D	D	50,00	EUR	EUR	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0209158467	AODPTJ	HEND.HORIZ.-GL.TECH.A1D	D	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0209160448	AODPTS	HEND.HORIZ.-GL.OPP.A1 ACC	D	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0229494629	AOF6DN	HEND.HORIZ.-A.PAC.P.EQ.AD	D	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0229494975	AOF6DP	HEND.HORIZ.-A.PAC.P.EQ.AA	D	50,00	USD	USD	2.500,00
Henderson Fund Management [Luxembourg] S.A.	LU0572952280	A1JKTK	HEND.HORI.GL.TECH.A2ACC	D	50,00	EUR	EUR	2.500,00
Herald Asset Management Ltd.	KYG441091090	AOCATF	HERALD FD-USA S.PTF O.EUR	G	50,00	EUR	EUR	50.000,00
Herald Asset Management Ltd.	KYG441091173	AOCATG	HERALD FD-USA S.PTF O.USD	G	50,00	USD	USD	50.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0039216626	974462	HSBC GIF-GBL.EQU.INH.A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0039216972	974465	HSBC GIF-GLOBAL BOND A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0039217434	972629	HSBC GIF-CHIN.EQU.INH.A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0043850808	973762	HSBC GIF-ASIA E.J.INH.A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0054450605	986463	HSBC GIF-GL.E.M.E.INH.A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0066902890	974873	HSBC GIF-IND.EQU. INH.A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0082770016	988048	HSBC GIF-A.JP S.O.INH.A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0099919721	930419	HSBC GIF-GL.E.M.B.INH.P D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0149719808	260621	HSBC GIF-EURO.P.EQ.A D	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0149721374	260624	HSBC GIF-HK EQU. INH.A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0149724121	255452	HSBC GIF-JAP. EQU.INH.A D	D	50,00	JPY	JPY	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0149724634	260628	HSBC GIF-SING.EQU.INH.A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0149725797	260626	HSBC GIF-US EQU. INH.A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0149734781	260630	HSBC GIF-USD BD A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0156331158	813957	HSBC GIF-UK EQU. INH.A D	D	50,00	GBP	GBP	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164865239	263211	HSBC GIF-CHIN.EQU.INH.A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164872284	263222	HSBC GIF-GL.E.M.E.INH.A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164880469	263227	HSBC GIF-HK EQU. INH.A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164881194	263233	HSBC GIF-IND.EQU. INH.A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164882085	260625	HSBC GIF-JAP. EQU.INH.A C	D	50,00	JPY	JPY	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164902453	263243	HSBC GIF-US EQU. INH. A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164906959	257158	HSBC GIF-EURO.P.EQ.A C	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164908906	120412	HSBC GIF-SINGAPORE E.A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164913815	260916	HSBC GIF-UK EQU. INH.A C	D	50,00	GBP	GBP	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164939612	120873	HSBC GIF-AJP E.S.INH.A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164941436	120169	HSBC GIF-GBL.EQU.INH.A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0164943648	120434	HSBC GIF-GL.E.M.B.INH.P C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165073775	120193	HSBC GIF-EQL.EQ.S.E.E.A C	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165073858	120194	HSBC GIF-EQL.EQ.S.E.E.A D	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165074666	120204	HSBC GIF-EUROLAND EQ.A C	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165074740	120205	HSBC GIF-EUROLAND EQ.A D	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165076018	120174	HSBC GIF-USD BD A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165124784	120452	HSBC GIF-EO CRED.BD A C	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165124867	120454	HSBC GIF-EO CRED.BD A D	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165128348	120850	HSBC GIF-EURO HGH YLD A C	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165128421	120851	HSBC GIF-EURO HGH YLD A D	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165129312	120858	HSBC GIF-EURO BOND A C	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165129403	120859	HSBC GIF-EURO BOND A D	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165130591	120866	HSBC GIF-EO RES. INH.A D	C	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165130674	120180	HSBC GIF-EO RES. INH.A C	C	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165191387	120418	HSBC GIF-GLOBAL BOND A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0165289439	263205	HSBC GIF-ASIA E.J.INH.A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0166156926	120192	HSBC GIF-US EQU. INH.AH C	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0196696453	AODJOP	HSBC GIF-BRAZIL EQUITY AC	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0196696701	AODNSL	HSBC GIF-BRAZIL EQUITY AD	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0197773160	AODPVD	HSBC GIF-A.PA.E.JP.EQ.A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0197773673	AODP5K	HSBC GIF-A.PA.E.JP.EQ.A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0205170342	AODQUP	HSBC GIF-BRIC EQU.M1 C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0205170425	AODQ1C	HSBC GIF-BRIC EQU.M1 D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0210636733	AOD8GA	HSBC GIF-THAI EQUITY A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0210637038	AOD8GB	HSBC GIF-THAI EQUITY A D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0212851702	AOEAGX	HSBC GIF-ASIA E.J.A.C.HEO	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0212851884	AOEAGY	HSBC GIF-ASIA E.J.A.D.HEO	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0213956849	AOEADC	HSBC GIF-EUROL.GWTH M1 C.	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0213957060	AOEADD	HSBC GIF-EUROL.GWTH M1 D.	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0213961682	AOD9FL	HSBC GIF-TURKEY EQU1.A C	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0213961765	AOD9FM	HSBC GIF-TURKEY EQU1.A D	D	50,00	EUR	EUR	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0214875030	AOD85R	HSBC GIF-BRIC EQU.M2 C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0214875626	AOD85S	HSBC GIF-BRIC EQU.M2 D	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0223212266	AOER9J	HSBC GIF-KOREAN EQ. A C	D	50,00	USD	USD	5.000,00
HSBC Securities Services [Luxembourg] S.A.	LU0223212779	AOER9K	HSBC GIF-KOREAN EQ. A D	D	50,00	USD	USD	5.000,00
HSBC Trinkaus Investment Managers S.A.	LU0188083231	AOB99E	DKO-LUX-RENTEN HYBRID	D	50,00	EUR	EUR	1.500,00
HSBC Trinkaus Investment Managers S.A.	LU0386792104	AOQ9CB	DKO-LUX-RENTEN SPEZIAL	D	50,00	EUR	EUR	1.500,00
HSBC Trinkaus Investment Managers S.A.	LU0402212806	AORDGE	MET FDS-PRIVATMANDAT	D	50,00	EUR	EUR	1.500,00
IFM Independent Fund Management AG	LI0017502381	964894	ACATIS FAIR VAL.AKT.GLOB.	D	50,00	EUR	EUR	1.500,00
IFOS Internationale Fonds Service AG	LI0039541953	AOQ8K9	VALUE-HOLDINGS EUROPA	D	50,00	EUR	EUR	1.500,00
Internationale Kapitalanlagegesellschaft mbH	DE0008471095	847109	GOTHAER EURO-RENT	B	50,00	EUR	EUR	1.500,00
Internationale Kapitalanlagegesellschaft mbH	DE0008489808	848980	HSBC TRINKAUS GERM.EQUITY	C	50,00	EUR	EUR	1.500,00
Internationale Kapitalanlagegesellschaft mbH	DE0009757146	975714	LINGOHR JAPAN EQUITY	C	50,00	EUR	EUR	1.500,00
Internationale Kapitalanlagegesellschaft mbH	DE000A0HGMJ6	A0HGMJ	LAPLACE EUROLAND EQUITY	C	50,00	EUR	EUR	1.500,00
Invesco Asset Management Ireland Ltd.	IE0000939706	972452	IFS 1-INVESCO JAPAN.EQ. A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0001673817	564721	IFS2-INVESCO EM.MKTS BD A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0001678089	989688	IFS2-INVESCO EM.MKTS BD C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003561788	973168	IFS 2-INVESCO GL HI.INC.A	C	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003561895	973169	IFS 2-INVESCO GL HI.INC.C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003583568	974759	IFS 5-INVESCO PRC A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003583675	974760	IFS 5-INVESCO PRC C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003594896	987084	IFS4-INVESCO GL SM.C.EQ.A	D	50,00	USD	USD	1.500,00

Invesco Asset Management Ireland Ltd.	IE0003594904	987085	IFS4-INVESCO GL SM.C.EQ.C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003599283	972453	IFS 1-INVESCO JAPAN.EQ. C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003600388	972247	IFS 1-INVESCO PACIF.EQ. A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003600503	972248	IFS 1-INVESCO PACIF.EQ. C	D	50,00	EUR	EUR	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003600727	972249	IFS 5-INVESCO EM.MK.EQ. A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003600834	972250	IFS 5-INVESCO EM.MK.EQ. C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003702192	972235	IFS2-INVESCO BD A	C	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003702200	972236	IFS2-INVESCO BD C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003702317	972231	IFS 1-INVESCO ASEAN A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003702424	972232	IFS 1-INVESCO ASEAN C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003703166	974254	IFS 2-INVESCO GILT A	C	50,00	GBP	GBP	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003703273	974255	IFS 2-INVESCO GILT C	D	50,00	GBP	GBP	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003707928	972459	IFS 3-INVESCO GL TECHN. A	E	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003708009	972460	IFS 3-INVESCO GL TECHN. C	E	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003708116	972448	IFS4-INV.CONT.E.SM.CP.E.A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003708223	972461	IFS4-INV.CONT.E.SM.CP.E.C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003713199	986698	IFS 5-INVESCO KOREAN EQ.C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003824293	973547	IFS3-INVESCO GL HEAL.C. A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003824301	973548	IFS3-INVESCO GL HEAL.C. C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE0003842543	986695	IFS 5-INVESCO KOREAN EQ.A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE00030381945	986589	IFS-INVESCO ASIAN EQ. A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE00030382026	AOCBBK	IFS-INVESCO ASIAN EQ. C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE00030382133	AOBL7Y	IFS-INVESCO CONT.EUR.EQ.A	C	50,00	EUR	EUR	1.500,00
Invesco Asset Management Ireland Ltd.	IE00030382240	AOCBBL	IFS-INVESCO CONT.EUR.EQ.C	D	50,00	EUR	EUR	1.500,00
Invesco Asset Management Ireland Ltd.	IE00030382356	215140	IFS-INVESCO GL SEL. EQ. A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE00030382463	546612	IFS-INVESCO GL SEL. EQ. C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE00030382570	749777	IFS-INVESCO JAPAN.EQ.CO.A	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE00030382687	AOCBBM	IFS-INVESCO JAPAN.EQ.CO.C	D	50,00	USD	USD	1.500,00
Invesco Asset Management Ireland Ltd.	IE00030382794	791605	IFS-INVESCO UK EQUITY A	D	50,00	GBP	GBP	1.500,00
Invesco Asset Management Ireland Ltd.	IE00030382802	AOCBBN	IFS-INVESCO UK EQUITY C	D	50,00	GBP	GBP	1.500,00
Invesco Asset Management Ireland Ltd.	IE000B01VQC58	AODQM8	IFS2-INVESCO EM.MK.BD A H	D	50,00	EUR	EUR	1.500,00
Invesco Asset Management Ireland Ltd.	IE000B01VQD65	AODQNA	IFS2-INVESCO G.H.I.A EO H	D	50,00	EUR	EUR	1.500,00
Invesco Asset Management Ireland Ltd.	IE000B01VQF89	AODJ80	IFS2-INVESCO G.H.I.C EO H	D	50,00	EUR	EUR	1.000.000,00
Invesco Asset Management Ireland Ltd.	IE000B01VQG96	AODQM9	IFS2-INVESCO EM.MK.BD C H	D	50,00	EUR	EUR	1.000.000,00
Invesco Asset Management Ireland Ltd.	IE000B01VQT29	AOHG14	IFS-INVESCO GL RE.ES.C EO	E	50,00	EUR	EUR	1.000.000,00
INVESCO Asset Management S.A.	FR0000284275	987922	INVESCO TAIGA CAP.	D	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0028118809	973788	INVESCO PAN EUROP.EQU. A	C	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0028119013	973789	INVESCO PAN EUR.SM.CAP A	C	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0028119526	973793	INVESCO NIPPON S./M. C.A	D	50,00	JPY	JPY	1.500,00
INVESCO Management S.A.	LU0028120375	973790	INVESCO EMERGING EUROPE A	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0028121183	973787	INVESCO USD RESERVE FD A	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0048816135	973792	INVESCO GREATER CHINA E.A	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0052864419	974035	INVESCO GLOBAL LEISURE A	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0066341099	986051	INVESCO EUROPEAN BOND A	B	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0075112721	986881	INVESCO ASIA OPPORT.EQ.A	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0082941435	987684	INVESCO GLOBAL BD NA.A.D.	C	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0100597474	987584	INVESCO ASIA OPPORT.EQ.C	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0100597557	921809	INVESCO USD RESERVE FD C	C	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0100597805	987604	INVESCO EUROPEAN BOND C	D	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0100598019	987595	INVESCO PAN EUR.SM.CAP C	D	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0100598282	987593	INVESCO PAN EUROP.EQU. C	C	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0100598522	921811	INVESCO EMERGING EUROPE C	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0100598878	921814	INVESCO GLOBAL LEISURE C	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0100599173	926027	INVESCO GLOBAL BD NA.C.C.	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0100600369	987603	INVESCO GREATER CHINA E.C	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0100600799	921816	INVESCO NIPPON S./M. C.C	D	50,00	JPY	JPY	1.500,00
INVESCO Management S.A.	LU0102737144	933797	INVESCO ABSOLUTE RET.BD A	B	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0102737490	933798	INVESCO ABSOLUTE RET.BD C	B	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0102737730	933799	INVESCO EURO RESERVE FD.A	A	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0102737904	933800	INVESCO EURO RESERVE FD.C	C	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0113592215	791644	INVESCO GLOBAL BD NA.A.C.	D	50,00	USD	USD	2.000,00
INVESCO Management S.A.	LU0119747243	796423	INVESCO EO INFL.-LIN.BD A	B	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0119747839	796424	INVESCO EO INFL.-LIN.BD C	D	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0119750205	796421	INVESCO PAN EUR.STR.EQU.A	D	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0119753134	796422	INVESCO PAN EUR.STR.EQU.C	D	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0123357419	658697	INVESCO ENERGY FUND A	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0123358144	796420	INVESCO ENERGY FUND C	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0149503202	692197	INVESCO US STRUCTURED E.A	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0149503897	692198	INVESCO US STRUCTURED E.C	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0166421692	260856	INVESCO CAP.SHIE.90 EO A	C	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0166421858	260857	INVESCO CAP.SHIE.90 EO C	D	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0194779913	A0B6Q9	INVESCO EUROP.GWTH EQU.A	D	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0194780507	A0B6RA	INVESCO EUROP.GWTH EQU.C	D	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0243955530	A0JKJD	INVESCO ASIAN INF. A DIS.	E	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0243955886	A0JKJC	INVESCO ASIAN INF. A ACC.	D	50,00	USD	USD	1.500,00
INVESCO Management S.A.	LU0367024196	A0Q74U	INVESCO US STRUCTUR.A EOH	D	50,00	EUR	EUR	1.500,00
INVESCO Management S.A.	LU0432616737	A0N9Z0	INVESCO-BL.-RSK AL.AA EO	D	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0093368008	989402	ISTANBUL EQUITY FUND	D	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0100002038	921622	FDS DIRECT-SKYL.DYNAM. A	D	50,00	EUR	EUR	5.000,00
IPConcept [Luxemburg] S.A.	LU0138528632	797616	TOMAC-OFFENSIV	D	50,00	EUR	EUR	2.500,00
IPConcept [Luxemburg] S.A.	LU0156173063	786701	GENOKONZEPT-CONTROL INH.	C	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0168270881	136705	CVT EUROPA ABSOLUTE SEL.P	C	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0191372795	A0CAV2	SAUREN HDGF.-SE.-SA.GL HD	E	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0196152606	A0B61A	PARTN.GRP L.I.-L.PR.EQ. I	D	50,00	EUR	EUR	1.000.000,00
IPConcept [Luxemburg] S.A.	LU0196152788	A0B61B	PARTN.GRP L.I.-L.PR.EQ. P	D	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0196152861	A0B61C	PARTN.GRP L.I.-L.PR.EQ.DL	D	50,00	USD	USD	1.000.000,00
IPConcept [Luxemburg] S.A.	LU0215933978	A0D9KC	PRIMA FCP - CLASSIC INH.A	C	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0229009351	A0F6BP	STABILITAS-GOLD+RES. P	C	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0254565053	A0JMLV	PRIMA FCP-JUMBO INH.A	C	50,00	EUR	EUR	2.500,00
IPConcept [Luxemburg] S.A.	LU0263668369	A0KEE6	VR NUERNB. (IPC)-GLB.SEL	D	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0265803667	A0KFA1	STABILITAS-SILBER+WEISS.P	D	50,00	EUR	EUR	1.000,00
IPConcept [Luxemburg] S.A.	LU0308790152	A0MV8V	STAB.-GOLD+RES.SP.S. PCAP	D	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0355185926	A0NJKJ	PRIMA FCP - TOP 20	D	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0383117511	A0Q748	WAC - FONDS 1	D	50,00	EUR	EUR	1.500,00
IPConcept [Luxemburg] S.A.	LU0498023158	A1CVGR	G+P INVT-G+P-FLEX.VV R	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0011815304	974787	JPM LIQ.F.-USD LIQ.A CAP	C	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0036654373	972080	JPM SERIES II FDS-EUR A	A	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0051755006	973778	JPM-JF CHINA FD A DIS DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0051759099	973802	JPM-EAS.EUROPE EQ.A D.EO	D	50,00	EUR	EUR	1.500,00

JPMorgan Asset Management [Europe] S.à r.l.	LU0051759768	973803	JPM-JF JAPAN SM.CP A D DL	E	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0052474979	971609	JPM-JF PACIFIC EQU.A D DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0053666078	971603	JPM-AMERICA EQUITY FD A	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0053671581	971759	JPM-US SM.CAP GWTH AD.DL	D	50,00	USD	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0053685029	971605	JPM-EUROPE EQUITY A D.EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0053685615	973678	JPM-EMER.MKTS EQU.A D.DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0053687074	973679	JPM-EUROPE SM.CAP A D.EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0053687314	972079	JPM-LATIN AMER.EQ.A D.DL	E	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0053692744	971947	JPM-STERLING BOND A D.LS	D	50,00	GBP	GBP	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0053694286	971948	JPM-UK EQUITY A DIS LS	D	50,00	GBP	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0053696067	971607	JPM-GLOBAL AGG.BD A I DL	C	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0053696224	971602	JPM-JF JAPAN EQUITY A	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0054956445	972081	JPM SERIES II FDS-USD A	C	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0055976681	972083	JPM SERIES II FDS-GBP A	C	50,00	GBP	GBP	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0058908533	974541	JPM-JF INDIA A DIS DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0070177232	974789	JPM LIQ.F.-EO LIQ.A ACC.	C	50,00	EUR	EUR	50.000,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0070211437	988420	JPM INV-EO LIQ.MKT.A A.EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0070212591	988417	JPM INV-GL.BAL.(EO)A D.EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0070214613	987583	JPM INV-JAP.SE.EQ.A A.YN	D	50,00	JPY	JPY	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0070215180	988401	JPM INV-GL.BAL.(DL)A A.DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0070215933	987585	JPM INV-US BD FD A AC.DL	C	50,00	USD	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0070216402	987582	JPM INV-EUROPE BD A A.EO	B	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0070217475	988404	JPM INV-GL.SEL.EQ.A A.DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0070217806	988005	JPM INV-AS.EX-JAP.A A.DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0072845869	986706	JPM-EMERG.MKTS DBT A IEOH	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0074838565	986951	JPM-EM.EU.M.E.A.EQ.A D DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0079556006	988421	JPM FDS-EU.SEL.EQ.A A.EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0082616367	987702	JPM-US TECHNOLOGY A D.DL	E	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0083308592	988406	JPM INV-GL.BD(USD)A A.DL	C	50,00	USD	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0083573666	988237	JPM-EM.MI.EAST EQ.A DI DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0088298020	988656	JPM-GL.SEL.EQ.PL.F.A A.DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0089639594	971335	JPM-JF AS.PA.EX-JA.A	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0089639750	971606	JPMORGAN-GL UNC.EQ.A D DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0089640097	971604	JPM-EUROLAND EQU.A D.EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0089640253	974420	JPM-EUR.AGGREG.BD A I.EO	B	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0089640337	974540	JPM-EUROP.BALANC.FD(EO)A	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0091079839	989081	JPM-EUR. HGH YLD BD A I	B	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0095714696	989375	JPM INV-GL.BD(EUR)A AC.EO	B	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0095938881	989946	JPM INV-GL.CAP.AP.A A.EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0096059323	921058	JPM-AME.LARGE CAP A D.DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0104030142	926444	JPM-EUROPE TECHNO.A D.EO	E	50,00	USD	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0107398538	933912	JPM-EUROP.ST.GWTH A D.EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0107398884	933913	JPM-EUROPE ST.VAL.A D.EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0108415935	937487	JPM INV-GL.HI.YI.A A.EO H	B	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0111753769	939861	JPM-GL.SOCIAL.RESP.AD.DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0111753843	939859	JPM-GERMANY EQUI.A D.EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0111753926	939860	JPM-JF PACIFIC TECHNOLA	E	50,00	USD	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0112439673	625798	JPM INV-GL.ENH.BD A A.EO	B	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0115528548	659104	JPM INV-GL.FINAN.A AC.DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0115539156	799004	JPM INV-JAPAN50 EQ.NAM.A	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0117838564	577347	JPM-US AGG.BD FD N.A I DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0117839455	577346	JPM-TURKEY EQ.A D EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0117841782	577341	JPM-JF GREATER CHINA A	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0117842087	577342	JPM-JF HONG KONG A	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0117842756	577343	JPM-JF SINGAPORE A DIS DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0117843481	577344	JPM-JF TAIWAN A	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0117844026	577345	JPM-JF ASIA.PAC.INC.ADIDL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0119062650	580674	JPM-EUROPE DYN.A DIS.EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0119063039	602990	JPM-EUROP.DYNAMIC D A.EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0119063898	580672	JPM-US GROWTH FD A DIS.DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0119066131	580673	JPM-US VALUE FD A DIS USD	C	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0119067295	580675	JPM-GBL DYNAMIC A D.DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0129412341	795312	JPM-GL.CONV.(EUR)NAM.A	B	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0168341575	343439	JPM-GLOBAL FOCUS A D.EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0168352267	548126	JPM INV-EUROPE RE.A A.EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0169518387	A0DNC7	JPM-JF AS.ALPHA PL.A USD	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0169523114	813720	JPM-US DYNAMIC FD A.D DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0169527297	A0D8M3	JPM FDS-EU.STR.DIV.INH.A	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0176037280	249803	JPM LIQ.F.-USD T.LIQ.A C	C	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0188582232	A0B9W3	JPM INV-GL.TOT.RET.A A	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0194732953	A0B54U	JPMI-GL.CONV.USD A AC.DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0208853274	A0DPLL	JPM-GL.NA.RES A(ACC)EUR	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0208853514	A0DPLM	JPM-GL.NA.RES A(DIS)EUR	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210072939	A0DQBY	JPM-EUROPE DY.SM.C A ACC	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210073408	A0DQBZ	JPM-EUR.DY.SM.C A EO DIS	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210526124	A0DQHU	JPM-JF AS.PA.EX-JA.A DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210526637	A0DQHV	JPM-JF CHINA FD A ACC DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210526801	A0DQHL	JPM-JF GRE.CHINA A ACC DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210526983	A0DQQM	JPM-JF HONG KONG A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210527015	A0DQQN	JPM-JF INDIA A ACC DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210527288	A0DQQS	JPM-JF JAPAN SM.CAP A AC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210527361	A0DQQR	JPM-JF JAPAN EQUITY A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210527791	A0DQQ5	JPM-JF ASIA.PACI.INC.A AC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210528096	A0DQQV	JPM-JF PACIFIC EQ.A A DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210528179	A0DQQW	JPM-JF PACIFIC TECH.A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210528336	A0DQQX	JPM-JF SINGAPORE A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210528419	A0DQQY	JPM-JF TAIWAN A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210528500	A0DQHR	JPM-AMERICA EQ.A ACC DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210528849	A0DQHS	JPM-AM.LARGE CAP A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210528922	A0DQHT	JPM-US SM.COMP. A ACC DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210529144	A0DQHW	JPM-EAST.EUROPE EQ.A ACC	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210529490	A0DQHZ	JPM-EUROLAND EQ.A ACC	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210529573	A0DQHX	JPM-EM.EU.M.E.A.EQ.A DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210529656	A0DQHY	JPM-EMER.MKTS EQ.A ACC DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210529904	A0DQQ7	JPM-EUR.AGG.BD A ACC EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210530076	A0D8V2	JPM-EUROP.BAL.FD(EO)AACC	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210530316	A0DQHO	JPMORGAN-TURKEY EQU.A ACC	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210530662	A0DQH1	JPM-EUROPE DYN.A ACC	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210530746	A0DQH2	JPM-EUROPE EQ.A ACC EO	D	50,00	EUR	EUR	1.500,00

JPMorgan Asset Management [Europe] S.à r.l.	LU0210531470	A0DQ08	JPM-EUR.HGH YLD BD A ACC	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210531637	A0DQH3	JPM-EUROPE SM.CAP A ACC	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210531801	A0DQH4	JPM-EUROPE ST.GWTH A A EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210531983	A0DQH5	JPM-EUROPE ST.VAL.A A.EO	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210532015	A0DQH6	JPM-EUROPE TECH.A ACC EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210532528	A0DQ09	JPM-EMERG.MKTS DBT A AEOH	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210532791	A0DQH7	JPM-GERMANY EQ. A ACC	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210532957	A0D8V3	JPM-US AGGREG.BD FD A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210533179	A0DQRA	JPM-GLOBAL AGG.BD A AC DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210533419	A0DQH8	JPM-GLOBAL DYN.A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210533500	A0DQ06	JPM-GL.CONV.(EUR)NA.A ACC	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210533765	A0DQH9	JPMORGAN-GL UNC.EQ.A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210534227	A0DQ0J	JPM-GLOBAL FOCUS A ACC	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210534813	A0DQ0K	JPM-GL.SOCIAL.R.FD A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210535034	A0DQ0T	JPM-LATIN AM.EQU.A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210535208	A0DQQU	JPM-EM.MI.EAST EQ.A AC DL	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210535463	A0DQRB	JPM-STERLING BOND A ACC	D	50,00	GBP	GBP	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210535547	A0DQ0Z	JPM-UK EQUITY A ACC	D	50,00	GBP	GBP	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210535893	A0DQ00	JPM-US DYNAMIC A (DL) AC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210535976	A0DQ01	JPM-US SM.CAP GWTH A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210536198	A0DQ02	JPM-US GROWTH FD A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210536511	A0DQ03	JPM-US VALUE FD A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0210536867	A0DQ04	JPM-US TECH. A ACC	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0215048231	A0HGHF	JPM-EUR. MICRO CAP A DIS	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0215049551	A0HGSJ	JPM-RUSSIA FD A DIS.	D	50,00	USD	USD	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0217390573	A0F6XG	JPM-JF PACIFIC EQ.A A EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0217576759	A0F6XF	JPM-EMER.MKTS EQ.A ACC EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0223565184	A0ETDH	JPM INV-EUROPE BD A I.EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0225507309	A0HGHE	JPM-EUR. MICRO CAP A ACC	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0229245161	A0F645	JPM-EUROPE DY.MEG.C.A ACC	C	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0229245245	A0F64T	JPM-EUROPE DY.MEG.C.A DIS	C	50,00	EUR	EUR	25.000,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0247991580	A0JKCV	JPM INV-GL.CAP.AP.A D.EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0273792142	A0LHKW	JPM INV-HIGHB.STA.A AC.EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0289478959	A0ML1T	JPM FDS-EU.STR.DI.A IN.EO	D	50,00	EUR	EUR	1.500,00
JPMorgan Asset Management [Europe] S.à r.l.	LU0332400232	A0M8CB	JPM-EM.MKTS L.C.D. AACCEO	D	50,00	EUR	EUR	1.500,00
Julius Meinl Investment Gesellschaft mbH	AT0000495429	A0ERS6	MEINL INDIA GROWTH INH. A	D	50,00	EUR	EUR	1.500,00
Julius Meinl Investment Gesellschaft mbH	AT0000618731	A0DM97	MEINL QUATTRO EU T	C	50,00	EUR	EUR	1.500,00
Julius Meinl Investment Gesellschaft mbH	AT0000859368	A0D86Z	MEINL EQUITY AUSTRIA A	D	50,00	EUR	EUR	1.500,00
Julius Meinl Investment Gesellschaft mbH	AT0000917620	A0D860	MEINL ASIA CAPITAL A	D	50,00	EUR	EUR	1.500,00
Julius Meinl Investment Gesellschaft mbH	AT0000A000C8	A0JD82	MEINL GLOBAL PROPERTY T	D	50,00	EUR	EUR	1.500,00
Jupiter Asset Management [Bermuda] Ltd.	LU0300038378	A0MRMV	JUPIT.GL.FD.-J.NE.EU.L EO	D	50,00	EUR	EUR	1.000,00
KBC Asset Management S.A	LU0052030318	973973	KBC BDS-INCOME FD DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0052032520	974011	KBC BDS-CAPITAL FD CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0052032793	933994	KBC BDS-CAPITAL FD DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0052033098	974100	KBC BDS-HGH INTEREST CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0052033254	974122	KBC BDS-HGH INTEREST DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0067223007	933689	KBC BDS-EUROPE CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0067223189	933688	KBC BDS-EUROPE DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0082283374	675673	KBC BDS-EMERG.MKTS CAP.	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A	LU0082283614	933995	KBC BDS-EMERG.MKTS DIS.	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A	LU0094437620	921409	KBC BDS-CORPORATES EO CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0094437893	921408	KBC BDS-CORPORATES EO DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0096446447	921172	KBC BDS-EO CANDIDATES DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0096446520	921173	KBC BDS-EO CANDIDATES CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0098296873	921389	KBC BDS-CONVERTIBLES CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0098298069	921387	KBC BDS-CONVERTIBLES DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0103555248	931721	KBC BDS-INFL.-LKD BDS CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0103555594	931720	KBC BDS-INFL.-LKD BDS DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0106101842	933691	KBC BDS-CORPORATES US CAP	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A	LU0106102063	933690	KBC BDS-CORPORATES US DIS	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A	LU0145227863	755633	KBC BDS-CENTRAL EUR. CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0145228085	755632	KBC BDS-CENTRAL EUR. DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0169804555	A0BK9Z	ACCESS FD-VSP EUR.B.OF 1	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0169805529	A0F6EU	ACCESS FD-VSP QUAL.ST.1 C	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0206208893	A0DND0	ACCESS FD-VSP EUR.B.OF2 C	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0213317752	A0D8J9	ACCESS FD-VSP EUR.B.OF3 C	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0222063207	A0ERZR	ACCESS FD-VSP EUR.B.OF 4	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	LU0239959132	A0H0VD	ACCESS FD-VSP EUR.B.OF5 C	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0057592710	A0JKNJ	KBC EQ.FD-QUANT GBL1 D.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0057593726	A0JKNH	KBC EQ.FD-QUANT GBL1 C.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0126161612	974351	KBC EQ.FD-EUR. CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0126162628	974352	KBC EQ.FD-AMER. CAP.	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A	BE0126163634	974155	KBC EQ.-JAP. CAP.	D	50,00	JPY	JPY	1.500,00
KBC Asset Management S.A	BE0126164640	974154	KBC EQ.FD-N.MKTS CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0129009966	A0JKLU	KBC EQU.FD-BELGIUM CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0129141348	A0JKLV	KBC EQU.FD-BELGIUM DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0133741752	A0JJ55	KBC ECO FD-WORLD CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0146025409	974353	KBC EQ.FD-N.ASIA CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0146026415	974354	KBC EQ.FD-LAT.AM. CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0152245529	550874	KBC EQ.FD-N.ASIA DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0152246535	974868	KBC EQ.FD-LAT.AM. DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0152247541	550872	KBC EQ.FD-EUR. DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0152249562	550869	KBC EQ.FD-AMER. DIS.	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A	BE0152250578	550873	KBC EQ.-JAP. DIS.	D	50,00	JPY	JPY	1.500,00
KBC Asset Management S.A	BE0152251584	974867	KBC EQ.FD-N.MKTS DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0156153802	986123	KBC EQ.FD-EAST.EUR. CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0156154818	550871	KBC EQ.FD-EAST.EUR. DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0164243223	A0JKMJ	KBC EQ.FD-FLAND.SM.CA.CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0164244239	A0JKMH	KBC EQ.FD-FLAND.SM.CA.DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0166584350	633868	KBC EQ.FD-PHARMA CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0166585365	A0DQBE	KBC EQ.FD-PHARMA DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0166984477	A0JDS1	KBC EQ.FD-FINANCE DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0166985482	633871	KBC EQ.FD-FINANCE CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0167243154	A0JKM6	KBC EQUITY-MILLENNIUM CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0167244160	A0JKM5	KBC EQUITY-MILLENNIUM DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0167421966	658191	KBC EQUITY FD-TELECOM CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0167422972	A0JKNQ	KBC EQUITY FD-TELECOM DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0167681650	A0JKMT	KBC EQ.FD-GWTH BY INN.DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A	BE0167682666	A0JKMU	KBC EQ.FD-GWTH BY INN.CAP	D	50,00	EUR	EUR	1.500,00

KBC Asset Management S.A.	BE0168098946	A0JKLZ	KBC EQ.-BUYBACK AMER.DIS	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A.	BE0168099951	A0JKLY	KBC EQ.-BUYBACK AMER.CAP	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A.	BE0168205079	723485	KBC EQ.FD-LUXU.+TOUR.CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0168207091	A0JKMZ	KBC EQ.FD-LUXU.+TOUR.DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0168341460	A0JKNU	KBC EQ.FD-US SM.CAP DIS.	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A.	BE0168342476	A0JKNT	KBC EQ.FD-US SM.CAP CAP.	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A.	BE0169740876	A0JKNX	KBC EQ.FD-UTILIT. DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0169742898	723108	KBC EQ.FD-UTILIT. CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0170241062	723109	KBC EQ.FD-FOOD+PE.PR.CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0170242078	A0JKML	KBC EQ.FD-FOOD+PE.PR.DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0170532064	A0JKNA	KBC EQ.FD-NEW SHARES DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0170533070	937468	KBC EQ.FD SIC.-NEW SHS C.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0170812920	A0JKM3	KBC EQ.FD-MEDICAL TECH. D	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A.	BE0170813936	A0JKM4	KBC EQ.FD-MEDICAL TECH C.	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A.	BE0170814942	A0JKMD	KBC EQ.FD-FALL ANGELS DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0170815956	A0JKME	KBC EQ.FD-FALL ANGELS CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0171290852	A0JKL5	KBC EQ.FD-CYCLICALS DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0171291868	723481	KBC EQ.FD-CYCLICALS CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0171889059	A0JKM2	KBC EQ.-CONSUM.DURAB.DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0171890065	723483	KBC EQ.-CONSUM.DURAB.CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0172710502	A0JKL6	KBC EQ.FD-EURO CYCL. DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0172711518	723482	KBC EQ.FD-EURO CYCL. CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0173085375	A0JKMA	KBC EQ.FD-EO TEL.+TEC.DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0173086381	779078	KBC EQ.FD-EO TEL.+TEC.CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0174092743	A0JKL8	KBC EQ.FD-EURO FIN. DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0174093758	723484	KBC EQ.FD-EURO FIN. CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0174406976	A0JKL1	KBC EQUITY-BUYBACK E.DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0174407016	A0B6LC	KBC EQUITY-BUYBACK E.CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0174806126	A0JKMS	KBC EQ.FD-GL. LEAD. DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0174807132	541825	KBC EQ.FD-GL. LEAD. C.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0174961707	A0JKNB	KBC EQ.FD-OIL DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0174962713	A0DM6P	KBC EQ.FD-OIL CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0175279976	A0J51	KBC ECO FD-ALT.ENERGY DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0175280016	A0B6LF	KBC ECO FD-ALT.ENERGY CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0175478057	A0J52	KBC ECO FD-WATER DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0175479063	A0F620	KBC ECO FD-WATER CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0175717504	A0J54	KBC ECO FD-SUST.EURO.DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0175718510	A0J53	KBC ECO FD-SUST.EURO.CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0175978205	A0JMED	KBC EQ.FD-EUROZONE DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0175979211	A0JKMC	KBC EQ.FD-EUROZONE CAP.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0176432863	A0JKL2	KBC EQUITY-CENTRAL EU.DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0176434885	A0D8U7	KBC EQUITY-CENTRAL EU.CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0176713767	A0JKNW	KBC EQ.FD-HG.DI.INT.AM.DIS	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A.	BE0176715788	A0JKNV	KBC EQ.FD-HG.DI.INT.AM.CAP	D	50,00	USD	USD	1.500,00
KBC Asset Management S.A.	BE0177657500	A0J56	KBC ECO FD-WORLD DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0177732287	A0JMEE	KBC EQ.FD-PHARMA GWTH DIS	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0177733293	A0JKNF	KBC EQ.FD-PHARMA GWTH CAP	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0940703946	A0JKMV	KBC EQ.FD-HIGH DIV. DIS.	D	50,00	EUR	EUR	1.500,00
KBC Asset Management S.A.	BE0940704951	A0JKMW	KBC EQ.FD-HIGH DIV. CAP.	D	50,00	EUR	EUR	1.500,00
KBC Renta Conseil Holding S.A.	LU0054025225	A0HM8Q	KBC RENTA - CANARENTA D1	D	50,00	CAD	CAD	1.500,00
KBC Renta Conseil Holding S.A.	LU0054025654	A0HM8P	KBC RENTA - CANARENTA C1	D	50,00	CAD	CAD	1.500,00
KBC Renta Conseil Holding S.A.	LU0054027197	A0HM9H	KBC RENTA-STERLINGR. D1	D	50,00	GBP	GBP	1.500,00
KBC Renta Conseil Holding S.A.	LU0054028674	A0HM9G	KBC RENTA-STERLINGR. C1	D	50,00	GBP	GBP	1.500,00
KBC Renta Conseil Holding S.A.	LU0058246306	974645	KBC RENTA-EURORENTA CAP.	D	50,00	EUR	EUR	1.500,00
KBC Renta Conseil Holding S.A.	LU0058246728	974651	KBC RENTA-EURORENTA DIS.	D	50,00	EUR	EUR	1.500,00
KBC Renta Conseil Holding S.A.	LU0058484667	971763	KBC RENTA-DECARENTA A	D	50,00	DKK	DKK	1.500,00
KBC Renta Conseil Holding S.A.	LU0058484741	971764	KBC RENTA-DECARENTA B	D	50,00	DKK	DKK	1.500,00
KBC Renta Conseil Holding S.A.	LU0063915911	A0HM8R	KBC RENTA - DOLLARENTA D1	D	50,00	USD	USD	1.500,00
KBC Renta Conseil Holding S.A.	LU0063916489	A0HM8S	KBC RENTA - DOLLARENTA C1	D	50,00	USD	USD	1.500,00
KBC Renta Conseil Holding S.A.	LU0068455509	A0HM9J	KBC RENTA-SWISSRENTA D1	D	50,00	CHF	CHF	1.500,00
KBC Renta Conseil Holding S.A.	LU0068457893	A0HM9K	KBC RENTA-SWISSRENTA C1	D	50,00	CHF	CHF	1.500,00
KBC Renta Conseil Holding S.A.	LU0082560805	A0HM9C	KBC RENTA-SEKARENTA D1	D	50,00	SEK	SEK	1.500,00
KBC Renta Conseil Holding S.A.	LU0082560987	937460	KBC RENTA-SEKARENTA B	D	50,00	SEK	SEK	1.500,00
KBC Renta Conseil Holding S.A.	LU0093435807	502412	KBC RENTA-EMURENTA A DIS.	D	50,00	EUR	EUR	1.500,00
KBC Renta Conseil Holding S.A.	LU0093435989	A0HNAC	KBC RENTA-EMURENTA C1	D	50,00	EUR	EUR	1.500,00
KBC Renta Conseil Holding S.A.	LU0095278775	A0EQ4H	KBC RENTA-CZECHRENTA A D.	D	50,00	CZK	CZK	1.500,00
KBC Renta Conseil Holding S.A.	LU0099232331	911831	KBC RENTA - AUD-RENTA DIS	D	50,00	AUD	AUD	1.500,00
KBC Renta Conseil Holding S.A.	LU0099232505	A0HM8N	KBC RENTA - AUD-RENTA C1	D	50,00	AUD	AUD	1.500,00
KBC Renta Conseil Holding S.A.	LU0099233065	A0HM89	KBC RENTA - NZD RENTA D1	D	50,00	NZD	NZD	1.500,00
KBC Renta Conseil Holding S.A.	LU0099233149	A0HM9A	KBC RENTA - NZD RENTA C1	D	50,00	NZD	NZD	1.500,00
KBC Renta Conseil Holding S.A.	LU0117157882	A0HM86	KBC RENTA-MEDIUM EURO D1	D	50,00	EUR	EUR	1.500,00
KBC Renta Conseil Holding S.A.	LU0117158260	A0HM85	KBC RENTA-MEDIUM EURO C1	D	50,00	EUR	EUR	1.500,00
KBC Renta Conseil Holding S.A.	LU0117158930	A0HM81	KBC RENTA-LONG EURO D1	D	50,00	EUR	EUR	1.500,00
KBC Renta Conseil Holding S.A.	LU0117159151	A0HM82	KBC RENTA-LONG EURO C1	D	50,00	EUR	EUR	1.500,00
KBC Renta Conseil Holding S.A.	LU0134871200	A0HM9D	KBC RENTA SHORT EURO D1	D	50,00	EUR	EUR	1.500,00
KBC Renta Conseil Holding S.A.	LU0134871549	A0DQE7	KBC RENTA - SHORT EURO C1	D	50,00	EUR	EUR	1.500,00
KBC Renta Conseil Holding S.A.	LU0140479139	A0HM9N	KBC RENTA - YENRENTA D1	D	50,00	JPY	JPY	1.500,00
KBC Renta Conseil Holding S.A.	LU0140479485	A0HM9Z	KBC RENTA - YENRENTA C1	D	50,00	JPY	JPY	1.500,00
KBC Renta Conseil Holding S.A.	LU0145229307	A0HM91	KBC RENTA-ZLOTYRENTA D1	D	50,00	PLN	PLN	1.500,00
KBC Renta Conseil Holding S.A.	LU0145230149	A0HM8Z	KBC RENTA-FORINTRENTA D1	D	50,00	HUF	HUF	1.500,00
KBC Renta Conseil Holding S.A.	LU0145230578	A0HM80	KBC RENTA-FORINTRENTA C1	D	50,00	HUF	HUF	1.500,00
KBC Renta Conseil Holding S.A.	LU0166236959	A0HM88	KBC RENTA - NOKRENTA D1	D	50,00	NOK	NOK	1.500,00
KBC Renta Conseil Holding S.A.	LU0166237098	A0HM87	KBC RENTA - NOKRENTA C1	D	50,00	NOK	NOK	1.500,00
KBC Renta Conseil Holding S.A.	LU0240558337	A0H09L	KBC RENTA-SHORT USD A D.	D	50,00	USD	USD	1.500,00
KBC Renta Conseil Holding S.A.	LU0240558840	A0H09M	KBC RENTA-SHORT USD B C.	D	50,00	USD	USD	1.500,00
Kepler-Fonds Kapitalanlagegesellschaft mbh	AT0000799861	921827	KEPLER VORSORGE REN.ANT.A	D	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0005319800	531980	BESTINV30	D	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0005319818	531981	BESTINV50	D	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0005319826	531982	BESTINV100	D	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0005319909	531990	BEST-INVEST BOND SATEL.	D	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0005319925	531992	LBB-PRIVATDEPOT 2 (A)	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0005320097	532009	LINGOHR-EUROPA-SYST.-LBB	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0008479213	847921	MULTIRENT-INVEST	B	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0008479247	847924	EUROPA-INVEST	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0008479254	847925	EURORENT-INVEST	B	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0008479288	847928	DEUTSCHLAND-INVEST	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0008479387	847938	LINGOHR-ASIEN-SYST.-LBB	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0008479437	847943	LINGOHR-AMERIKA-SYST.-LBB	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0009770081	977008	EUROK-INVEST	C	50,00	EUR	EUR	1.500,00

Landesbank Berlin Investment GmbH	DE0009770156	977015	GOTHAER-GLOBAL	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0009770172	977017	GO EAST-INVEST	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0009774794	977479	LINGOHR-SYST.-LBB-INVEST	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0009774836	977483	WELTKAP-INVEST	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0009774943	977494	TOPPORTFOLIO-INVEST	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0009786061	978606	MULTIZINS-INVEST	B	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0009799064	979906	WACHSTUMGLOBAL-INVEST	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE0009799155	979915	UC MULTIMAN.GLOB.-LBB-INV	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE000A0DNG16	A0DNG1	LBB-PRIVATDEPOT 3 (A)	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE000A0DNG24	A0DNG2	LBB-PRIVATDEPOT 4 (A)	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE000A0DNG57	A0DNG5	LBB-PRIVATDEPOT 1 (A)	C	50,00	EUR	EUR	1.500,00
Landesbank Berlin Investment GmbH	DE000A0M6J90	A0M6J9	FUEHR-CORPORATE BD-LBB-I.	B	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0005326144	532614	LBBW RENTAMAX R	B	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0005326482	532648	LBBW ROHSTOFFE+RESSOURCEN	D	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0008484650	848465	LBBW AKTIEN DEUTSCHLAND	C	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0009766832	976683	LBBW GELDMARKTFONDOS R	A	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0009766873	976687	LBBW RENT.EUR.KURZLAUFER	B	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0009766881	976688	LBBW MULTI GLOBAL R	B	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0009766964	976696	LBBW RENTEN EURO FLEX	B	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0009780221	978022	LBBW AKTIEN EUROPA	C	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0009780411	978041	LBBW DIVID.STRAT.EUROL.R	C	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0009780502	978050	LBBW AKTIEN DYNAM. EUROPA	E	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0009780510	978051	LBBW FDSPTORTF.KONTINUIT.	B	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0009780528	978052	LBBW FDSPTORTFOLIO RENDITE	C	50,00	EUR	EUR	1.500,00
LBBW Asset Management Investmentgesellschaft mbH	DE0009780536	978053	LBBW FDSPTORTFOLIO WACHST.	D	50,00	EUR	EUR	1.500,00
Legg Mason International Equities Ltd.	LU0105191364	930857	LEGG MASON-EM.MKT.EQ.A EO	D	50,00	EUR	EUR	1.500,00
Legg Mason International Equities Ltd.	LU0105191448	930858	LEGG MASON-EM.MKT.EQ.A	D	50,00	USD	USD	1.500,00
LLB Fund Services AG	LI0016742681	964907	CRATON CAP.-PREC.METAL A	D	50,00	USD	USD	1,00
LRI Invest S.A.	LU0117418607	940739	E+G IMM.AKTIEN EUR.CL.THE	C	50,00	EUR	EUR	1.500,00
LRI Invest S.A.	LU0117418862	940738	E+G IMM.AKTIEN EUR.CL.ASS	C	50,00	EUR	EUR	1.500,00
LRI Invest S.A.	LU0117472729	940751	E+G FDS PROP.ST.AS.CL.THE	D	50,00	EUR	EUR	1.500,00
LRI Invest S.A.	LU0126518215	608148	BG UMB.FD:BG GL.CLASSIC	C	50,00	EUR	EUR	5.000,00
LRI Invest S.A.	LU0126518488	608149	BG UMB.FD:BG GL.DYNAMIC	C	50,00	EUR	EUR	5.000,00
LRI Invest S.A.	LU0141062942	764931	HWB UMB.-VICTORIA STR.P.V	D	50,00	EUR	EUR	5.000,00
LRI Invest S.A.	LU0161562482	172958	BG UMB.FD:BG GL.CHALL.INH	C	50,00	EUR	EUR	5.000,00
LRI Invest S.A.	LU0169413365	728494	BG UMB.FD:BG GL.BAL. INH.	C	50,00	EUR	EUR	5.000,00
LRI Invest S.A.	LU0169414090	728495	BG UMB.FD:BG GL.DISC.INH	E	50,00	EUR	EUR	5.000,00
LRI Invest S.A.	LU0169414413	728496	BG UMB.FD:BG GL.ST.V. INH	B	50,00	EUR	EUR	5.000,00
LRI Invest S.A.	LU0185146726	A0BL2A	W+W INTL-EUR.AKT.PREM. A	D	50,00	EUR	EUR	1.500,00
LRI Invest S.A.	LU0185147617	A0BL2B	W+W INTL-EUR.AKT.PREM. B	D	50,00	EUR	EUR	1.500,00
LRI Invest S.A.	LU0230049768	A0F624	BG UMB.FD:BG GL.DYNAMIC I	D	50,00	EUR	EUR	500.000,00
LRI Invest S.A.	LU0230049842	A0F625	BG UMB.FD:BG GL.CHALL. I	D	50,00	EUR	EUR	500.000,00
LRI Invest S.A.	LU0230049925	A0F626	BG UMB.FD:BG GL.ST.V. I	B	50,00	EUR	EUR	500.000,00
LRI Invest S.A.	LU0254656522	A0JMLY	HWB UMB.-HWB REN.PTF.PL.V	D	50,00	EUR	EUR	5.000,00
LRI Invest S.A.	LU0277940762	A0LFYM	HWB UMB.-HWB PORTF.PLUS R	D	50,00	EUR	EUR	1.500,00
LRI Invest S.A.	LU0277940929	A0LFYN	HWB UMB.-HWB REN.PTF.PL.R	D	50,00	EUR	EUR	5.000,00
LRI Invest S.A.	LU0322055426	A0M1R7	HWB UMB.-ALEXANDRA S.P. V	D	50,00	EUR	EUR	5.000,00
LRI Invest S.A.	LU0322916437	A0M116	HWB DF.-VENIVIDIVICI R	C	50,00	EUR	EUR	1.500,00
LRI Invest S.A.	LU0468862833	A0YE4Y	GODMODETRADER.DE STRA.I R	D	50,00	EUR	EUR	1.500,00
Lupus alpha Investment S.A.	LU0129232442	974563	LUPUS ALP.-SM.EO CH.INH.A	D	50,00	EUR	EUR	7.500,00
Lupus alpha Investment S.A.	LU0129232525	940639	LUPUS ALP.-SM.EO CH.INH.C	C	50,00	EUR	EUR	500.000,00
Lupus alpha Investment S.A.	LU0129233093	974564	LUPUS ALP.-SM.GER.CHAMP.A	C	50,00	EUR	EUR	7.500,00
Lupus alpha Investment S.A.	LU0129233507	940640	LUPUS ALP.-SM.GER.CHAMP.C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0030926959	797753	M+G I.(1)-M+G AMER.EO A	C	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0030927031	797754	M+G I.(1)-M+G AMER.EO C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0030927924	798472	M+G I.(1)-M+G PAN EO FD A	C	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0030928112	798473	M+G I.(1)-M+G PAN EO FD C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0030928997	798470	M+G I.(1)-M+G EUR.FD EO A	D	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0030929078	798471	M+G I.(1)-M+G EUR.FD EO C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0030929417	798474	M+G I.(1)-M+G EUR.IN.EO A	D	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0030929748	798475	M+G I.(1)-M+G EU.SMA.EO A	C	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0030929854	797732	M+G I.(1)-M+G EU.SMA.EO C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0030932676	797735	M+G I.(1)-M+G GBL BA.EO A	C	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0030932783	797736	M+G I.(1)-M+G GBL BA.EO C	C	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0030934490	797739	M+G I.(1)-M+G GL.LEA.EO A	C	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0030934508	797740	M+G I.(1)-M+G GL.LEA.EO C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0030938145	797745	M+G I.(1)-M+G GL.GWT.EO A	C	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0030938251	797746	M+G I.(1)-M+G GL.GWT.EO C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0030938582	797747	M+G I.(1)-M+G JAPAN EO A	C	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0030938699	797748	M+G I.(1)-M+G JAPAN EO C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0030939119	797749	M+G I.(1)-M+G JP.SMA.EO A	C	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0030939226	797750	M+G I.(1)-M+G JP.SMA.EO C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0030939770	797751	M+G I.(1)-ASIAN EO A	C	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0030939994	797752	M+G I.(1)-ASIAN EO C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0031288243	806085	M+G EUROP.HIGH YLD ACC. A	B	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0031288466	806086	M+G EUROP.HIGH YLD ACC. C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0032137860	806087	M+G CORP.BOND FUND ACC. A	B	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0032137977	806088	M+G CORP.BOND FUND ACC. C	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0032139684	806092	M+G INV.3-MG RECOV.ACC.A	C	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0032139809	806093	M+G INV.3-MG RECOV.ACC.C	C	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB0032178856	157024	M+G I.(3)-EU.CORP.BD A EO	B	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB0032179045	157025	M+G I.(3)-EU.CORP.BD C EO	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB00B0BHJH99	A0F4V6	M+G INV.F.(1)-N.AM.V.AEUR	D	50,00	EUR	EUR	1.500,00
M&G Securities Ltd.	GB00B0BHJJ14	A0F4V7	M+G INV.F.(1)-N.AM.V.CEUR	D	50,00	EUR	EUR	500.000,00
M&G Securities Ltd.	GB00B39R2549	A0Q349	M+G GL DIVIDEND AA EO	D	50,00	EUR	EUR	1.500,00
MainFirst Bank AG	LU0152754726	722755	MAINFIRST-CLASSIC STK. A	D	50,00	EUR	EUR	2.500,00
MainFirst Bank AG	LU0152755707	722756	MAINFIRST-CLASSIC STK. C	D	50,00	EUR	EUR	500.000,00
MainFirst Bank AG	LU0187937411	A0B91Q	MAINFIRST-AVANT-GARDE S.A	E	50,00	EUR	EUR	2.500,00
MainFirst Bank AG	LU0187937684	A0B91R	MAINFIRST-AVANT-GARDE S.C	E	50,00	EUR	EUR	500.000,00
Man Investments [Luxembourg] S.A.	LU0061927850	986576	MAN UMBR.-CONV.F.EAST EO	C	50,00	EUR	EUR	1.500,00
Man Investments [Luxembourg] S.A.	LU0063949068	986577	MAN UMBRELLA-CONV.JAP.EO	C	50,00	EUR	EUR	1.500,00
Man Investments [Luxembourg] S.A.	LU0114314536	502688	MAN UMBR.-CONV.EUROPE EO	D	50,00	EUR	EUR	1.500,00
Man Investments [Luxembourg] S.A.	LU0424370004	A0RNJ6	MAN UMBR.-AHL TREND D EO	D	50,00	EUR	EUR	1.500,00
MASTERINVEST Kapitalanlage GmbH	AT0000701164	798616	TRI STYLE FUND T	C	50,00	EUR	EUR	1.500,00
MASTERINVEST Kapitalanlage GmbH	AT0000701172	798617	TRI STYLE FUND VT	C	50,00	EUR	EUR	1.500,00
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	DE0009757443	975744	MEAG EURORENT A	C	50,00	EUR	EUR	1.500,00
Metzler Investment GmbH	DE0009752220	975222	METZLER AKTIEN EUROPA AR	C	50,00	EUR	EUR	1.500,00
Metzler Investment GmbH	DE0009752238	975223	METZLER AKT. DEUTSCHL. AR	C	50,00	EUR	EUR	1.500,00
Metzler Investment GmbH	DE0009752253	975225	METZLER WACHSTUM INTERN.	E	50,00	EUR	EUR	1.500,00

Metzler Investment GmbH	DE0009752261	975226	METZLER RENTEN ALLSTYLE	B	50,00	EUR	EUR	1.500,00
Metzler Investment GmbH	DE0009761684	976168	METZLER GELDMARKT SVG	A	50,00	EUR	EUR	1.500,00
Metzler Investment GmbH	DE0009787598	978759	EXPERT SELECT	C	50,00	EUR	EUR	1.500,00
Metzler Ireland Ltd.	IE0000111876	577999	METZLER-METZ.EAST. EUR. A	D	50,00	EUR	EUR	1.500,00
Metzler Ireland Ltd.	IE0002921868	987736	METZLER-METZ.EUR.GROWTH A	E	50,00	EUR	EUR	1.500,00
Metzler Ireland Ltd.	IE0002921975	987735	METZLER-METZ.EUR.SM.COS.A	C	50,00	EUR	EUR	1.500,00
Metzler Ireland Ltd.	IE0003722596	987737	METZLER I.I.-METZ.GL SEL.	C	50,00	EUR	EUR	1.500,00
Metzler Ireland Ltd.	IE0003722711	989437	METZLER-METZ.JAPAN EQ. A	C	50,00	EUR	EUR	1.500,00
MFS International Ltd.	LU0035377810	974138	MFS M.-HIGH YLD FD A1 DL	D	50,00	USD	USD	1.500,00
MFS International Ltd.	LU0094555157	989616	MFS M.-U.S.CONC.GRW.A1 DL	D	50,00	USD	USD	1.500,00
MFS International Ltd.	LU0094557526	989620	MFS M.-EUR.RESEARCH A1 EO	D	50,00	EUR	EUR	1.500,00
MFS International Ltd.	LU0094560157	989628	MFS M.-ABS.RTN A1 EO	D	50,00	EUR	EUR	1.500,00
MFS International Ltd.	LU0094560744	989632	MFS M.-GLOB.EQUITY A1 EO	D	50,00	EUR	EUR	1.500,00
MFS International Ltd.	LU0125944966	657043	MFS M.-EUROP.SM.COS A1 EO	D	50,00	EUR	EUR	1.500,00
MFS International Ltd.	LU0125951151	657059	MFS M.-EUROP.VALUE A1 EO	D	50,00	EUR	EUR	4.000,00
MFS International Ltd.	LU0125979160	657053	MFS M.-U.S.VALUE FD A1 DL	D	50,00	USD	USD	1.500,00
Morgan Stanley Investment Management Ltd	LU0034260769	973395	MSI-ASIAN EQUITY NAM.I	D	50,00	USD	USD	500.000,00
Morgan Stanley Investment Management Ltd	LU0034265644	973404	MSI-EURO STRAT.BD NAM.I	D	50,00	EUR	EUR	500.000,00
Morgan Stanley Investment Management Ltd	LU0042381250	973402	MSI-US GROWTH FD I	D	50,00	USD	USD	500.000,00
Morgan Stanley Investment Management Ltd	LU0042383389	973403	MSI-EURO BOND FD NAM.I	D	50,00	EUR	EUR	500.000,00
Morgan Stanley Investment Management Ltd	LU0073229253	986715	MSI-ASIAN EQUITY NAM.A	D	50,00	USD	USD	1.500,00
Morgan Stanley Investment Management Ltd	LU0073229840	986719	MSI-EMERG.MKTS EQ. NAM.A	D	50,00	USD	USD	1.500,00
Morgan Stanley Investment Management Ltd	LU0073230004	986758	MSI-EM.MKTS DEBT NAM.A	D	50,00	USD	USD	1.500,00
Morgan Stanley Investment Management Ltd	LU0073230426	986735	MSI-GLOBAL BOND NAM.A	D	50,00	USD	USD	1.500,00
Morgan Stanley Investment Management Ltd	LU0073231317	986745	MSI-LATIN AMER.EQ. NAM.A	D	50,00	USD	USD	1.500,00
Morgan Stanley Investment Management Ltd	LU0073232471	986729	MSI-US GROWTH FD A	D	50,00	USD	USD	1.500,00
Morgan Stanley Investment Management Ltd	LU0073233958	986755	MSI-US PROPERTY NAM.A	D	50,00	USD	USD	1.500,00
Morgan Stanley Investment Management Ltd	LU0073234253	986733	MSI-EURO STRAT.BD NAM.A	D	50,00	EUR	EUR	1.500,00
Morgan Stanley Investment Management Ltd	LU0073234501	986721	MSI-EUROPEAN EQU.ALPA.A	D	50,00	EUR	EUR	1.500,00
Morgan Stanley Investment Management Ltd	LU0073235904	986751	MSI-SHORT MATUR.EO BD A	C	50,00	EUR	EUR	1.500,00
Morgan Stanley Investment Management Ltd	LU0073254285	986731	MSI-EURO BOND FD NAM.A	D	50,00	EUR	EUR	1.500,00
Morgan Stanley Investment Management Ltd	LU0073255688	986760	MSI-EUR.CUR.HIGH YLD BD I	D	50,00	EUR	EUR	500.000,00
Morgan Stanley Investment Management Ltd	LU0073255716	986761	MSI-EUR.CUR.HIGH YLD BD A	D	50,00	EUR	EUR	1.500,00
Morgan Stanley Investment Management Ltd	LU0078112413	987349	MSI-ASIAN PROPERTY NAM.A	D	50,00	EUR	EUR	1.500,00
Morgan Stanley Investment Management Ltd	LU0078113064	987348	MSI-ASIAN PROPERTY NAM.I	D	50,00	USD	USD	500.000,00
Morgan Stanley Investment Management Ltd	LU0078113650	987352	MSI-EUROP.PROPERTY NAM.A	D	50,00	EUR	EUR	1.500,00
Morgan Stanley Investment Management Ltd	LU0097977770	921243	MSI-USD LIQUIDITY NAM.I	C	50,00	USD	USD	500.000,00
Morgan Stanley Investment Management Ltd	LU0097978158	921245	MSI-USD LIQUIDITY NAM.B	C	50,00	USD	USD	5.000,00
Morgan Stanley Investment Management Ltd	LU0106251811	930978	MSI-EURO LIQUID. NAM.B	C	50,00	EUR	EUR	5.000,00
Morgan Stanley Investment Management Ltd	LU0106252116	930979	MSI-EURO LIQUID. NAM.I	C	50,00	EUR	EUR	500.000,00
Morgan Stanley Investment Management Ltd	LU0109967165	934139	MSI-EUROZONE EQ.ALPHA A	D	50,00	EUR	EUR	1.500,00
Morgan Stanley Investment Management Ltd	LU0118140002	579806	MSI-EM.EUR.MID.EA.+AFR. A	D	50,00	EUR	EUR	1.500,00
Morgan Stanley Investment Management Ltd	LU0118140184	579808	MSI-EM.EUR.MID.EA.+AFR. I	D	50,00	EUR	EUR	500.000,00
Morgan Stanley Investment Management Ltd	LU0119620416	579993	MSI-GLOBAL BRANDS NAM.A	D	50,00	USD	USD	1.500,00
Morgan Stanley Investment Management Ltd	LU0132601682	694604	MSI-EURO CORP.BD NAM.A	D	50,00	EUR	EUR	1.500,00
Morgan Stanley Investment Management Ltd	LU0137732221	806765	MSI-US EQUITY FD NAM.I	D	50,00	USD	USD	500.000,00
Morgan Stanley Investment Management Ltd	LU0149084476	633596	MSI-GLOB.CONVERT.BD I	D	50,00	USD	USD	500.000,00
Morgan Stanley Investment Management Ltd	LU0149084633	633594	MSI-GLOB.CONVERT.BD A	D	50,00	USD	USD	5.000,00
Morgan Stanley Investment Management Ltd	LU0225737302	A0HG5T	MSI-US ADVANTAGE FD A	D	50,00	USD	USD	5.000,00
Morgan Stanley Investment Management Ltd	LU0225741247	A0HG5V	MSI-US ADVANTAGE FD I	D	50,00	USD	USD	500.000,00
Nestor Investment Management S.A.	LU0054735948	972878	NESTOR EUROPA FDS B SVG	D	50,00	EUR	EUR	2.500,00
Nestor Investment Management S.A.	LU0054738967	972880	NESTOR FERNOST FDS B SVG	C	50,00	EUR	EUR	2.500,00
Nestor Investment Management S.A.	LU0077333218	986937	NESTOR FRANCE FDS B SVG	C	50,00	EUR	EUR	2.500,00
Nestor Investment Management S.A.	LU0108457267	930905	NESTOR OSTEUROPA B	D	50,00	EUR	EUR	2.500,00
Nestor Investment Management S.A.	LU0147784119	570769	NESTOR AUSTR. FDS INH.B	D	50,00	EUR	EUR	2.500,00
Nestor Investment Management S.A.	LU0147784465	570771	NESTOR GOLD FONDS B	C	50,00	EUR	EUR	2.500,00
Nestor Investment Management S.A.	LU0182187632	A0BKXH	NESTOR OSTEUROPA BD B	D	50,00	EUR	EUR	2.500,00
Nomura Asset Management Deutschland KAG mbH	DE0008484411	848441	NOMURA FUNDAMENTAL JAPAN	C	50,00	EUR	EUR	1.500,00
Nomura Asset Management Deutschland KAG mbH	DE0008484429	848442	NOMURA ASIAN BONDS FONDS	B	50,00	EUR	EUR	1.500,00
Nomura Asset Management Deutschland KAG mbH	DE0008484445	848444	NOMURA FUNDAMENTAL EUROPE	C	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0064319337	973347	NORDEA 1-EUR.VALUE BP-EO	C	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0064319766	973350	NORDEA 1-DANISH BD BP-DK	D	50,00	DKK	DKK	1.500,00
Nordea Investment Funds S.A.	LU0064320186	974521	NORDEA 1-SWEDISH BD BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0064321150	973354	NORDEA 1-GLOBAL BD BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0064321317	974177	NORDEA 1-DAN.KR.RES.BP-DK	C	50,00	DKK	DKK	1.500,00
Nordea Investment Funds S.A.	LU0064321663	974178	NORDEA 1-SWE.KR.RES.BP-SK	C	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0064675639	973346	NORDEA 1-NORDIC EQ. BP-EO	C	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0064675985	973349	NORDEA 1-FAR EAS.EQ.BP-DL	D	50,00	USD	USD	1.500,00
Nordea Investment Funds S.A.	LU0076314649	973348	NORDEA 1-NTH AM.VAL.BP-DL	C	50,00	USD	USD	1.500,00
Nordea Investment Funds S.A.	LU0076315455	986135	NORDEA 1-EUR.COV.BD BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0076315968	986766	NORDEA 1-DAN.MORTG. BP-DK	D	50,00	DKK	DKK	1.500,00
Nordea Investment Funds S.A.	LU0078812822	987173	NORDEA 1-NOR.KR.RES.BP-NK	C	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0081951963	987574	NORDEA 1-SWEDISH EQ.BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0081952003	987575	NORDEA 1-NORWEG.EQ. BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0087209911	988130	NORDEA 1-NORWEG.BD BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0091716497	989077	NORD.FD FDS-VAL.MAS.NO.BP	C	50,00	EUR	EUR	300,00
Nordea Investment Funds S.A.	LU0109904242	935932	NORDEA 1-GL THE.SEL.BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0109905058	935934	NORDEA 1-SEN.GEN.EQ.BP-DL	D	50,00	USD	USD	1.500,00
Nordea Investment Funds S.A.	LU0112467450	591135	NORDEA 1-GL.ST.E.UNH.AP	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0141799501	529937	NORDEA 1-EUR.H.YLD BP-EUR	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0160643358	358643	NORDEA 1-GBL VAL.FD BP-EO	C	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173777870	358631	NORDEA 1-SEN.GEN.EQ.BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173778845	358456	NORDEA 1-DANISH BD BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173779223	358472	NORDEA 1-DAN.MORTG. BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173781047	358468	NORDEA 1-SWEDISH BD BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173781559	358495	NORDEA 1-NORWEG.BD BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173782102	358450	NORDEA 1-FAR EAS.EQ.BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173783092	358453	NORDEA 1-NTH AM.VAL.BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173783928	358442	NORDEA 1-EU.CORP.BD BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173784066	358489	NORDEA 1-SWEDISH EQ.BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173784223	358491	NORDEA 1-NORWEG.EQ. BP-EO	D	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173785030	358461	NORDEA 1-DAN.KR.RES.BP-EO	C	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173785626	358464	NORDEA 1-SWE.KR.RES.BP-EO	C	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173786863	358484	NORDEA 1-NOR.KR.RES.BP-EO	C	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0173918524	358632	NORDEA 1-SEN.GEN.EQ.BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0173918797	358633	NORDEA 1-SEN.GEN.EQ.BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0173919332	358463	NORDEA 1-DAN.KR.RES.BP-NK	C	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0173919688	358473	NORDEA 1-DAN.MORTG. BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0173920264	358470	NORDEA 1-EUR.COV.BD BP-SK	D	50,00	SEK	SEK	1.500,00

Nordea Investment Funds S.A.	LU0173920348	358471	NORDEA 1-EUR.COV.BD BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0173920934	358124	NORDEA 1-EUR.VALUE BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0173921072	358125	NORDEA 1-EUR.VALUE BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0173921312	358443	NORDEA 1-EU.CORP.BD BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0173921403	358444	NORDEA 1-EU.CORP.BD BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0173921585	358445	NORDEA 1-GLOBAL BD BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0173921668	358446	NORDEA 1-GLOBAL BD BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0173921742	358626	NORDEA 1-GL THE.SEL.BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0173921825	358627	NORDEA 1-GL THE.SEL.BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0173922476	358459	NORDEA 1-NORDIC EQ. BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0173922559	358460	NORDEA 1-NORDIC EQ. BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0173922807	358454	NORDEA 1-NTH AM.VAL.BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0173922989	358455	NORDEA 1-NTH AM.VAL.BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0173923102	358492	NORDEA 1-NORWEG.EQ. BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0173923284	358485	NORDEA 1-NOR.KR.RES.BP-SK	C	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0173923524	358465	NORDEA 1-SWE.KR.RES.BP-NK	C	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0174358928	358452	NORDEA 1-FAR EAS.EQ.BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0174359496	358451	NORDEA 1-FAR EAS.EQ.BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0174365386	358645	NORDEA 1-GBL VAL.FD BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0174365543	358644	NORDEA 1-GBL VAL.FD BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0227384020	A0HF3W	NORDEA 1-STABLE RET.BP-EO	C	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0227384459	A0HF3X	NORDEA 1-STABLE RET.BP-NK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0227384707	A0HF3Y	NORDEA 1-STABLE RET.BP-SK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0236489380	A0HMS3	NORDEA 1-EUR.H.YLD BP-NOK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0236489893	A0HMS4	NORDEA 1-EUR.H.YLD BP-SEK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0236490123	A0HMS5	NORDEA 1-GL.ST.E.UNH.BPNK	D	50,00	NOK	NOK	1.500,00
Nordea Investment Funds S.A.	LU0236490636	A0HMS6	NORDEA 1-GL.ST.E.UNH.BPSK	D	50,00	SEK	SEK	1.500,00
Nordea Investment Funds S.A.	LU0255619370	A0J3W5	NORDEA 1-NORDIC EQ. AP-EO	C	50,00	EUR	EUR	1.500,00
Nordea Investment Funds S.A.	LU0343921457	A0NDW9	NORDEA 1-HER.LG/SH AP-EO	D	50,00	EUR	EUR	500.000,00
ÖkoWorld Lux S.A.	LU0061928585	974968	OEKOWLD-OEKOWLS. CL. NAM.	C	50,00	EUR	EUR	1.500,00
ÖkoWorld Lux S.A.	LU0800346016	A1JOHV	OEKOWORLD-GROW.M.2.OCC.EO	D	50,00	EUR	EUR	5.000,00
Oppenheim Asset Management Services S.a.r.l.	LU0047997399	974634	EUROCASH-FD-MONEY PLUS B	C	50,00	EUR	EUR	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0062576748	974737	OP-INVEST (CHF) INH.A	D	50,00	CHF	CHF	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0062576821	974738	OP-INVEST (CHF) INH.B	D	50,00	CHF	CHF	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0084489227	987725	PTAM BALANCED PTF OP INH.	C	50,00	EUR	EUR	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0092739993	989282	3V INV.SWISS SM.+MID CAP	D	50,00	CHF	CHF	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0098099962	989856	SANTANDER RENT EXTRA	B	50,00	EUR	EUR	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0098100059	921186	SANTANDER ASIATISCHE AKT.	C	50,00	EUR	EUR	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0099590506	921373	TOP TEN CLASSIC FCP R	C	50,00	EUR	EUR	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0099591223	921375	TOP TEN BALANCED FCP INH.	C	50,00	EUR	EUR	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0099601980	921374	SPECIAL OPPORTUNITIES OP	C	50,00	EUR	EUR	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0103598305	926200	MULTI INVEST OP INH.R.	C	50,00	EUR	EUR	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0117009935	553161	WEISENHORN EUROPA INH.	D	50,00	EUR	EUR	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0119891520	941135	OP MEDICAL BIOHLTH-TRD.EO	C	50,00	EUR	EUR	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0157320754	662776	OP SWISS OPPORTUNITY INH.	D	50,00	CHF	CHF	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0194366240	A0B5VA	US OPPORTUNITIES OP INH.	D	50,00	USD	USD	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0225963817	A0F431	MULTI INVEST SPEZIAL OP R	C	50,00	EUR	EUR	1.500,00
Oppenheim Asset Management Services S.a.r.l.	LU0229477533	A0F6DV	COMMODITY ALPHA OP R-USD	C	50,00	USD	USD	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0005117428	511742	ADVANTAGE DYNAMISCH OP	B	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0005117444	511744	OP EUROPA BALANCED	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0005117493	511749	INOVESTA CLASSIC OP	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0005117519	511751	INOVESTA OPPORTUNITY OP	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0005117576	511757	FVV SELECT OP	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0005117592	511759	ADVANTAGE KONSERVATIV OP	D	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0005315121	531512	RSI INTERNATIONAL OP	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0005315170	531517	ST INTERKAPITAL II OP	B	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0005315188	531518	GLOBAL SELECTION OP	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0005547152	554715	OP BOND SPEZIAL K	B	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008471301	847130	OPPENH.PORTFOLIO E	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008478645	847864	OP AMERICAN EQUITIES	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008478694	847869	SANTANDER-RENT OP	B	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008485541	848554	OP BOND ACTIVE	B	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008485699	848569	OP EXTRA PORTFOLIO	B	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008486051	848605	OPPENHEIM SPEZIAL III	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008486382	848638	OP DAX-WERTE	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008486390	848639	OP BOND EURO L	B	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008486465	848646	ALBATROS FONDS OP	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008486606	848660	OP GLOBAL SECURITIES	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008486622	848662	OP EAST ASIA	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0008486655	848665	OP FOOD	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0009765511	976551	SANTANDER EURO.AKTIEN OP	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0009778563	977856	OP EUROLAND WERTE R	D	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0009788026	978802	OP EXTRA BOND EURO-HEDGED	B	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0009799213	979921	SANTANDER MIX OP	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0009799270	979927	OP JAPAN EQUIT.QUANT R	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0009799395	979939	OP STRATEGIEKONZ. I	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0009799452	979945	FUERST FUGGER PRIV.WAC.OP	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0009799510	979951	OP BOND EURO PLUS	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0009799528	979952	OP-RENTEN STRATEGIE K	B	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE0009799536	979953	NOAH-MIX OP	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE000A0EAWB2	A0EAWB	OPPENHEIM DYNAMIC EUR.BAL	C	50,00	EUR	EUR	1.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE000A0EAWJ5	A0EAWJ	OP FX OPPORTUNITIES	C	50,00	EUR	EUR	2.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE000A0HOW99	A0HOW9	GR DYNAMIK OP	C	50,00	EUR	EUR	2.500,00
OPPENHEIM Kapitalanlagegesellschaft mbH	DE000A1JBZ51	A1JBZ5	SOP AKTIENMARKTNEUTRAL R	C	50,00	EUR	EUR	1.500,00
Oyster Asset Management S.A.	LU0096450555	926293	OYSTER-EUR.OPPORT.EO A	C	50,00	EUR	EUR	1.500,00
Oyster Asset Management S.A.	LU0497641380	A1CXD4	EMERGING OPPORTUN. USD 2	D	50,00	USD	USD	1.500,00
Pharma/w Health Management Co. S.A.	LU0047275846	973039	PHARMA/W HEALTH INH.R DL	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0070964530	935667	PICTET-INDIAN EQS NAM.P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0080998981	926225	PICTET-JAPAN.EQ.SEL.I	D	50,00	JPY	JPY	100.000.000,00
Pictet Funds [Europe] S.A.	LU0090689299	988526	PICTET-BIOTECH NAM.P	E	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0095053426	921205	PICTET-JAP.EQ.OPPO.P	D	50,00	JPY	JPY	1.500,00
Pictet Funds [Europe] S.A.	LU0101689882	926084	PICTET-DIG.COMMUNI.NAM.I	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0101692670	926085	PICTET-DIG.COMMUNI.NAM.P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0104884605	933348	PICTET-WATER NAM.I	C	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0104884860	933349	PICTET-WATER NAM.P	C	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0111012836	608166	PICTET-AS.EQ.(EX JPI)	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0112497283	938951	PICTET-BIOTECH NAM.I	E	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0128467544	675194	PICTET-GL.EMERG.DE.P	C	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0128468609	675195	PICTET-GL.EMERG.DE.P DY	C	50,00	USD	USD	1.500,00

Pictet Funds [Europe] S.A.	LU0128469243	675196	PICTET-GL.EMERG.DEBT I	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0128470845	675190	PICTET-EUR COR.BDS P	B	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0128471819	675191	PICTET-EUR COR.BDS P DY	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0128472205	675192	PICTET-EUR COR.BDS I	D	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0128488383	675186	PICTET-DL GOV.BDS P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0128488896	675187	PICTET-DL GOV.BDS P DY	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0128489514	675188	PICTET-DL GOV.BDS I	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0128490280	675178	PICTET-EUR BONDS P	B	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0128490793	675179	PICTET-EUR BONDS P DY	B	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0128492062	675180	PICTET-EUR BONDS I	D	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0128494191	675164	PICT.-SHORT-TERM MM EUR P	A	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0128494514	675165	PICT.-SHT-TER.MM EUR P DY	A	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0128494944	675166	PICT.-SHORT-TERM MM EUR I	C	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0128496485	675168	PICT.-SHORT-TERM MM USD P	C	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0128497293	675169	PICT.-SH.TERM MM USD P DY	C	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0128497707	675170	PICT.-SHORT-TERM MM USD I	C	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0128498267	675160	PICT.-SHORT-TERM MM CHF P	C	50,00	CHF	CHF	1.500,00
Pictet Funds [Europe] S.A.	LU0128498697	675161	PICT.-SH.TERM MM CHF P DY	C	50,00	CHF	CHF	1.500,00
Pictet Funds [Europe] S.A.	LU0128499158	675162	PICT.-SHORT-TERM MM CHF I	C	50,00	CHF	CHF	1.000.000,00
Pictet Funds [Europe] S.A.	LU0130728842	694224	PICTET-EAST.EUROPE NAM.P	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0130729220	972822	PICTET-EMERG.MKTS P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0130731390	694229	PICTET-EUROPE IND.NAM.P	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0130731713	694230	PICTET-EUROPE IND.NAM.R	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0130731986	694213	PICTET-EUR.EQ.SEL.NAM.P	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0130732364	694216	PICTET-SM.CAP EURO.NAM.P	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0130732877	694231	PICTET-US INDEX NAM.P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0131718073	694223	PICTET-EAST.EUROPE NAM.I	D	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0131724808	694215	PICTET-SM.CAP EURO.NAM.I	D	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0131725870	694218	PICTET-EMERG.MKTS I	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0133805464	797780	PICTET-WLD GOVERN.M.BDS I	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0133805894	797781	PICTET-WLD GOVERN.M.P	C	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0133805977	797782	PICTET-WLD GOVERN.M.P DY	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0133806785	797784	PICTET-EUR HGH YLD I	D	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0133807163	797785	PICTET-EUR HGH YLD P	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0133807593	797786	PICTET-EUR HGH YLD P DY	C	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0144509550	750442	PICTET-EUR.SUST.EQ.NAM.I	D	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0144509717	750443	PICTET-EUR.SUST.EQ.NAM.P	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0148536690	750437	PICTET-JAPAN INDEX NAM.P	D	50,00	JPY	JPY	1.500,00
Pictet Funds [Europe] S.A.	LU0148537748	750438	PICTET-JAPAN INDEX NAM.R	D	50,00	JPY	JPY	250.000,00
Pictet Funds [Europe] S.A.	LU0148538712	750439	PICTET-PAC.EX JAP.NAM.P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0155300493	804505	PICTET-EUR.EQ.SEL.NAM.I	D	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0155301467	157172	PICTET-JAP.EQ.OPPO.I	D	50,00	JPY	JPY	100.000.000,00
Pictet Funds [Europe] S.A.	LU0155303323	157164	PICTET-AS.EQ.(EX JJP)	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0167154417	251729	PICTET-EUR SH.M.T.B. I	D	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0167158327	357959	PICTET-EU.S.M.T.B. P	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0167159309	357960	PICTET-EU.S.M.T.B. P DY	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0167162196	789995	PICTET-EU.S.M.T.B.HI CHF	D	50,00	CHF	CHF	1.000.000,00
Pictet Funds [Europe] S.A.	LU0167162865	789996	PICTET-E.S.M.T.B.HP SF	D	50,00	CHF	CHF	1.500,00
Pictet Funds [Europe] S.A.	LU0168448610	914341	PICTET-GR.CHINA NAM.I	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0168449691	914340	PICTET-GR.CHINA NAM.P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0170990518	789985	PICTET-GL.EMERG.D.HI CHF	D	50,00	CHF	CHF	1.000.000,00
Pictet Funds [Europe] S.A.	LU0170990948	789987	PICTET-GL.E.D.HP CHF	D	50,00	CHF	CHF	1.500,00
Pictet Funds [Europe] S.A.	LU0170991672	789986	PICTET-GL.EMERG.D.HI EUR	D	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0170994346	789988	PICTET-GL.E.D.HP EUR	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0174582725	789982	PICTET-EUR BONDS HI CHF	D	50,00	CHF	CHF	1.000.000,00
Pictet Funds [Europe] S.A.	LU0174583616	789983	PICTET-EU.BDS HP CHF	D	50,00	CHF	CHF	1.500,00
Pictet Funds [Europe] S.A.	LU0174586395	789989	PICTET-EU.COR.BDS HI CHF	D	50,00	CHF	CHF	1.000.000,00
Pictet Funds [Europe] S.A.	LU0174592799	789991	PICTET-EU.CO.BD.HP CHF	D	50,00	CHF	CHF	1.500,00
Pictet Funds [Europe] S.A.	LU0174593094	789993	PICTET-EU.HGH YLD HI CHF	D	50,00	CHF	CHF	1.000.000,00
Pictet Funds [Europe] S.A.	LU0174610443	789994	PICTET-EU.HGH Y.HP CHF	D	50,00	CHF	CHF	1.500,00
Pictet Funds [Europe] S.A.	LU0174610955	789990	PICTET-EU.COR.BDS HI USD	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0174611334	789992	PICTET-EU.CO.BD.HP USD	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0175073468	789998	PICTET-USD SH.M.T.B. I	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0175073625	789999	PICTET-USD S.M.T.B.P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0175074193	790800	PICTET-USD S.M.T.B.P DY	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0176900511	A0BKWK	PICTET-JAPAN EQU.SEL.P	D	50,00	JPY	JPY	1.500,00
Pictet Funds [Europe] S.A.	LU0180457029	A0BLS6	PICTET-INDIAN EQS NAM.I	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0188497985	A0B6Z5	PICTET-EM.MKTS IND.NAM.I	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0188499254	A0B6MU	PICTET-EM.MKTS IND.NAM.P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0188500879	A0B6Q0	PICTET-GENERICS NAM.I	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0188501257	A0B6PQ	PICTET-GENERICS NAM.P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0188798671	A0B6ZX	PICTET-US INDEX NAM.I	D	50,00	USD	USD	10.000.000,00
Pictet Funds [Europe] S.A.	LU0188800162	A0B6ZU	PICTET-EUROPE IND.NAM.I	D	50,00	EUR	EUR	10.000.000,00
Pictet Funds [Europe] S.A.	LU0188802960	A0B6ZV	PICTET-JAPAN INDEX NAM.I	D	50,00	JPY	JPY	100.000.000,00
Pictet Funds [Europe] S.A.	LU0188804743	A0B6YX	PICTET-PAC.EX JAP.NAM.I	D	50,00	USD	USD	1.000.000,00
Pictet Funds [Europe] S.A.	LU0190161025	A0B6Q2	PICTET-BIOTECH NAM.HP EO	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0208604644	A0LCT4	PICTET-EUROPE IND.NAM.PD	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0208607589	A0MQM]	PICTET-EUR.EQ.SEL.NAM.PD	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0208607746	A0MQMS	PICTET-SM.CAP EURO.NA.PD	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0208609015	A0LFWN	PICTET-EUR.SUST.EQ.NA.PD	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0217138485	A0ERMC	PICTET-PREMIUM BRANDS I	D	50,00	EUR	EUR	1.000.000,00
Pictet Funds [Europe] S.A.	LU0217139020	A0ET47	PICTET-PREMIUM BRANDS PC	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0247079469	A0JLON	PICTET-ABS.RET.GL.DI.P	C	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0255797556	A0J3H6	PICTET-AS.LOC.CUR.DEB. P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0255797630	A0LARZ	PICTET-AS.LOC.CUR.D.P DY	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0255980327	A0J4DS	PICTET-WATER P (DL)	C	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0255980913	A0LCCQ	PICTET-EUROL.INDEX NA.P	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0256846139	A0LASD	PICTET-SECURITY P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0280435388	A0MQNA	PICTET-CLEAN EN.N.P EUR	D	50,00	EUR	EUR	1.500,00
Pictet Funds [Europe] S.A.	LU0338482267	A0NAZX	PICTET-RUSSIAN EQTS.P	D	50,00	USD	USD	1.500,00
Pictet Funds [Europe] S.A.	LU0503631714	A1C3LM	PICTET-ENV.MEGA.SEL.PEO	D	50,00	EUR	EUR	1.500,00
Pioneer Asset Management S.A.	LU0047058820	972785	PIONEER INVEST.ERTRAG A	D	50,00	EUR	EUR	1.500,00
Pioneer Asset Management S.A.	LU0047059042	972786	PIONEER INVEST.CHANCE A	D	50,00	EUR	EUR	1.500,00
Pioneer Asset Management S.A.	LU0047059125	972784	PIONEER INVEST.WACHSTUM A	C	50,00	EUR	EUR	1.500,00
Pioneer Asset Management S.A.	LU0149168907	534304	PIONEER INV.TOT.RET.A DA	B	50,00	EUR	EUR	1.500,00
Pioneer Asset Management S.A.	LU0167716942	260828	PIONEER INV.TOT.RET.H DA	C	50,00	EUR	EUR	1.000.000,00
Pioneer Asset Management S.A.	LU0171383838	813052	PIO.GL P.-EUROPEANBOND N	D	50,00	EUR	EUR	1.500,00
Pioneer Asset Management S.A.	LU0181670851	A0BKVV	PIONEER INV.TOT.RET.I DA	D	50,00	EUR	EUR	20.000.000,00
Pioneer Asset Management S.A.	LU0181725002	A0BKVZ	PIO.GL P.-EUROPEANBOND S	D	50,00	EUR	EUR	20.000.000,00

Pioneer Asset Management S.A.	LU0181725267	A0BKV0	PIO.GL P.-EUROPEANEQUIT.I	D	50,00	EUR	EUR	1.000.000,00
Pioneer Asset Management S.A.	LU0197383887	A0B69W	PIONEER INV.EO M.REN.I DA	D	50,00	EUR	EUR	20.000.000,00
Pioneer Asset Management S.A.	LU0197384422	A0B69Z	PIONEER INV.EO RENT.I DA	D	50,00	EUR	EUR	20.000.000,00
Pioneer Asset Management S.A.	LU0197385585	A0B694	PIONEER INV.AKT.SCHW.L ND	D	50,00	EUR	EUR	1.500,00
Pioneer Asset Management S.A.	LU0197385825	A0B695	PIONEER INV.AKT.SCHW.H ND	D	50,00	EUR	EUR	1.000.000,00
Pioneer Asset Management S.A.	LU0197386393	A0B696	PIONEER INV.AKT.SCHW.I ND	D	50,00	EUR	EUR	20.000.000,00
Pioneer Asset Management S.A.	LU0197386476	A0B697	PIONEER INV.AKT.AUST.L ND	D	50,00	EUR	EUR	1.500,00
Pioneer Asset Management S.A.	LU0197386559	A0B698	PIONEER INV.AKT.AUST.H ND	D	50,00	EUR	EUR	1.000.000,00
Pioneer Asset Management S.A.	LU0197386716	A0B699	PIONEER INV.AKT.AUST.I ND	D	50,00	EUR	EUR	20.000.000,00
Pioneer Asset Management S.A.	LU0202139902	A0DJ8Y	PIO.GL P.-EUROPEANEQUIT.S	D	50,00	EUR	EUR	1.000.000,00
Pioneer Asset Management S.A.	LU0209095446	A0DPHJ	PIONEER INV.TOT.RET.A ND	B	50,00	EUR	EUR	1.500,00
Pioneer Asset Management S.A.	LU0250853024	A0JK0H	PIONEER INV.TOT.RET.E ND	D	50,00	EUR	EUR	1.500,00
Pioneer Asset Management S.A.	LU0250853537	A0JK0J	PIONEER INV.TOT.RET.F ND	D	50,00	EUR	EUR	1.500,00
Pioneer Asset Management S.A.	LU0250854188	A0JK0L	PIONEER INV.TOT.RET.H ND	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management Inc.	US7236821002	970360	PIONEER FD INC. A	D	50,00	USD	USD	1.500,00
Pioneer Investment Management Inc.	US72375Q1085	971706	PIONEER MID-CAP VALUE A	D	50,00	USD	EUR	1.500,00
Pioneer Investment Management Inc.	US7240101037	970514	PIONEER VAL. SBI A	D	50,00	USD	USD	1.500,00
Pioneer Investment Management S.A.	LU0119335304	580457	PIONEER-IT.EQ.NAM.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119336021	580460	PIONEER-EM.EUR.MED.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119336963	580463	PIONEER-FR.EQ.NAM.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119345287	580466	PIONEER-EUL.EQU.NAM.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119364239	580469	PIONEER-C.E.EQ.NAM.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119365988	580472	PIONEER-EM.M.E.NAM.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119366440	580475	PIONEER-EU.RES.NAM.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119366952	580478	PIONEER-TOP EU.NAM.A EO C	C	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119372174	580496	PIONEER-US RES.NAM.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119372687	580499	PIONEER-JAP.EQ.NAM.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119373065	580512	PIONEER-AS.EX.J.EQ.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119391471	580515	PIONEER-EO BD NAM.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119402005	580521	PIONEER-EM.M.BD NAM.AEO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119402427	580524	PIONEER-US HGH YLD A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119402856	580527	PIONEER-E.SH-T.NAM.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119403581	580533	PIONEER-USD S.T.NAM.AEO C	C	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119421302	580458	PIONEER-IT.EQ.NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119421724	580461	PIONEER-EM.EUR.MED.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119423779	580467	PIONEER-EUL.EQU.NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119424405	580470	PIONEER-C.E.EQ.NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119425048	580473	PIONEER-EM.M.E.NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119425717	580476	PIONEER-EU.RES.NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119426103	580479	PIONEER-TOP EU.NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119428653	580497	PIONEER-US RES.NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119429032	580510	PIONEER-JAP.EQ.NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119429461	590118	PIONEER-AS.EX.J.EQ.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119429891	580516	PIONEER-EO BD NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119438611	580522	PIONEER-EM.M.BD NAM.CEO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119438884	580525	PIONEER-US HGH YLD C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119439007	580528	PIONEER-E.SH-T.NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0119440518	580534	PIONEER-USD S.NAM.C EO C	C	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0133605377	570095	PIONEER-US MID NAM.A DL C	E	50,00	USD	EUR	1.500,00
Pioneer Investment Management S.A.	LU0133607589	766589	PIONEER-US MID NAM.A EO C	C	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0133618271	766590	PIONEER-US MID NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0133642578	805664	PIONEER-US PIO.NAM.A DL A	D	50,00	USD	USD	1.500,00
Pioneer Investment Management S.A.	LU0133643469	805665	PIONEER-US PIO.NAM.A EO C	C	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0133646058	805669	PIONEER-US PIO.NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0133656446	797587	PIONEER-CHINA EQ.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0133657683	797588	PIONEER-CHINA EQ.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0133659622	797590	PIONEER-E.C.BD NAM.A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0133660471	797591	PIONEER-E.C.BD NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0162480882	257573	PIONEER-STR.INC.NAM.A EO C	B	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0162481187	A0F5UY	PIONEER-STR.INC.NAM.C EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0182234228	A0CAPO	PIONEER-US HGH YLD A WEOD	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0182234491	A0CAPZ	PIONEER-STR.I.NA.A W.EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0190649722	A0B8NZ	PIONEER-GL.H.Y. NAM.AEO C	B	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0190650225	A0B8NO	PIONEER-GL.H.Y. NAM.CEO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0190665769	A0B8NT	PIONEER-EO S.BD NAM.AEO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0190665843	A0B8NU	PIONEER-EO S.BD NAM.CEO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0201722401	A0DN2G	PIONEER-US MID(HED)A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0214782616	A0EATT	PIONEER-TOT.RET.D.N.CEO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0218073970	A0EATX	PIONEER-EUR.EQ.OP.N.CEO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0271651175	A0MJ4R	PIONEER-USD AGG.BD A DL D	D	50,00	USD	USD	1.500,00
Pioneer Investment Management S.A.	LU0271651761	A0MJ4R	PIONEER-GL.SELECT A EO ND	C	0,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0271656133	A0MJ48	PIONEER-GL.ECOLOGY AEO ND	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0271656307	A0MJ5A	PIONEER-EUR.POT. A EO ND	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0271663857	A0MJ5F	PIONEER-A.R.CURR.A EO ND	C	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0271690744	A0MJ5W	PIONEER SF-E.C.1-3 AEO ND	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0271690827	A0MJ5X	PIONEER SF-E.C.1-3 A EO D	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0271695388	A0MJ6G	PIONEER SF-EUR.COM.AEO ND	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0271709270	A0MJ6Q	PIONEER PF-DEF.20 A EO D	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0271869470	A0MJ6V	PIONEER PF-DEF.20 A EO ND	B	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0274704161	A0MJ4C	PIONEER-EM.M.BD N.AH EO D	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0280673723	A0MJ4F	PIONEER-EM.M.BD N.A.A DL D	D	50,00	USD	USD	1.500,00
Pioneer Investment Management S.A.	LU0280674374	A0MJ4G	PIONEER-E.C.BD NAM.A EODA	D	50,00	EUR	EUR	1.500,00
Pioneer Investment Management S.A.	LU0280674614	A0MJ4K	PIONEER-USD S.T.NA.A DL D	C	50,00	USD	USD	1.500,00
Pioneer Investment Management S.A.	LU0313643024	A0NB5Z	PIONEER-COMM.ALPHA A EO C	D	50,00	EUR	EUR	1.500,00
Pioneer Investments Austria GmbH	AT0000674908	577647	PIONEER AT-AUSTRIA ST.VT	C	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0007012700	701270	PION.INVEST.M.DISC.BALANC.	C	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0008484957	848495	PION.INV.GLOB.CONVERTIBL.	B	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0008485343	848534	NORDGLOBAL	C	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0009752303	975230	PIONEER INV.GERM.EQ. A ND	C	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0009752311	975231	PION. INV. EURO BD MEDIUM	B	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0009752451	975245	PIONEER INV. EO GELDMARKT	A	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0009769505	976950	PION. INV. AKTIEN DE A	C	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0009779736	977973	PIONEER INV. TOP WORLD	C	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0009779884	977988	PION. INV.AKTIE ROHST. A	C	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0009785303	978530	NORDINTERNET SVG	E	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0009792002	979200	PION.INVEST.M.SUBSTANZWER.	C	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0009792143	979214	PIONEER INVEST.EUROAKTIEN	C	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE0009792176	979217	NORDASIA.COM	E	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE000A0DPKA9	A0DPKA	NORDDYNAMIC	C	50,00	EUR	EUR	1.500,00

Pioneer Investments Kapitalanlagegesellschaft mbH	DE000A0JDPB9	A0JDPB	PION. INV. AKTIEN DE L	C	50,00	EUR	EUR	1.500,00
Pioneer Investments Kapitalanlagegesellschaft mbH	DE000A0JDP53	A0JDP5	PION. INV.AKTIEN ROHST. L	C	50,00	EUR	EUR	1.500,00
Prudential International Investments LLC+	LU0037722500	973551	WW INV.PTF-OPPORTUN.EQ.A	C	50,00	USD	USD	1.500,00
Prudential International Investments LLC+	LU0068732865	986507	WW INV.PTF-US HGH YLD A	C	50,00	USD	USD	1.500,00
Prudential International Investments LLC+	LU0084664241	988064	WW INV.PTF-EM.MKTS F.I. A	C	50,00	USD	USD	1.500,00
Prudential International Investments LLC+	LU0111633276	579942	WW INV.PTF-OPPORTUN.EQ.I	D	50,00	USD	USD	5.000.000,00
Prudential International Investments LLC+	LU0111634670	579946	WW INV.PTF-US HGH YLD I	D	50,00	USD	USD	1.500,00
Prudential International Investments LLC+	LU0111635727	579949	WW INV.PTF-EM.MKTS F.I. I	D	50,00	USD	USD	1.500,00
Prudential International Investments LLC+	LU0140785683	984822	WW INV.PTF-OPPORTU.EQ.EO	D	50,00	EUR	EUR	1.500,00
Prudential International Investments LLC+	LU0168400173	548137	WW INV.PTF-US HGH YLD AX	D	50,00	USD	USD	1.500,00
Prudential International Investments LLC+	LU0168400413	548133	WW INV.PTF-EM.MKTS F.I.AX	D	50,00	USD	USD	1.500,00
Prudential International Investments LLC+	LU0168401221	548138	WW INV.PTF-US HGH YLD IX	D	50,00	USD	USD	1.500,00
Prudential International Investments LLC+	LU0208357292	A0DPYC	WW INV.PTF.-GL.R.E.S.A(DL	D	50,00	USD	GLR	1.500,00
Prudential International Investments LLC+	LU0208357458	A0DPYD	WW INV.PTF.-GL.R.E.S.A(EO	D	50,00	EUR	EUR	1.500,00
Prudential International Investments LLC+	LU0208357615	A0DPYE	WW INV.PTF.-GL.R.E.S.I(DL	D	50,00	USD	USD	1.500,00
Prudential International Investments LLC+	LU0208358266	A0DPYF	WW INV.PTF.-GL.R.E.S.I(EO	D	50,00	EUR	EUR	1.500,00
Quint:Essence Capital S.A.	LU0063042062	974560	QUINT:ESSENCE STR.DEFEN.B	D	50,00	EUR	EUR	1.500,00
Quint:Essence Capital S.A.	LU0063042229	974561	QUINT:ESSENCE STR.DYNAM.B	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000495288	A0F50W	RAIFF.-TOP DIV.-AKT.R A	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000495304	A0F50Z	RAIFF.-TOP DIV.-AKT.R V	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000495502	A0J4B7	RAIFF.SH.TERM STR.PL.(I)VT	B	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000497268	A0H1BN	RAIFF.-EM.MKTS-AKTIEN RVT	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000636733	A0B9E5	RAIFF.EMERGINMARKE.RA ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000636758	A0B9EU	RAIFF.EMERGINMARK.RVT ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000637400	121421	RAIFF.-DYNAM.-BDS(R)A ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000637442	121423	RAIFF.-DYNAM.-BDS(R)VT ST	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000638986	813154	RAIFF.-EUR.-SM.CAP RA ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000639000	813156	RAIFF.-EUR.-SM.CA.RVT ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000677901	633634	RAIFF.-ETHIK-AKT.R A ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000677927	633636	RAIFF.-ETHIK-AKT. R V ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000688668	A0B70A	RAIFFEISEN-ENERG.-ARA ST	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000688684	A0B70D	RAIFFEISEN-ENERG.-RVT S	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000688783	A0B726	RAIFFEISEN-KONSUM.-AA ST	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000688809	A0B728	RAIFFEISEN-KONSUM.-AVT S	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000688841	A0B70N	RAIFF.-TECHN.AKT.(R) A ST	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000688866	A0B70Q	RAIFF.-TECHN.AKT.(R)VT ST	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000689971	622847	RAIFF.-EOPLUS-RENT RVTST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000712518	113595	RAIFF.-EURO-CORP.(R)A ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000712534	113597	RAIFF.-EURO-CORP.(R)VT ST	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000712716	A0B70U	RAIFF.-HEALTHCARE(R)VT ST	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000714274	A0B70S	RAIFF.-HEALTHCARE A.(R)ST	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000740642	591726	RAIFF.-OSTEUR.-RENT RAST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000740667	622854	RAIFF.-OSTEUR.-RENT VT	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000745856	591730	RAIFF.EURASIEN AKT.RA ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000745872	622888	RAIFF.EURASIEN AKT.RVT S	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000764154	763713	RAIFF.-PAZIF.-AKT.(R)A ST	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000764170	622907	RAIFF.-PAZ.-AKT.(R)VT ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000764741	763714	RAIFF.-US-AKTIEN (R)A ST.	C	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000764766	622788	RAIFF.-US-AKTIEN (R)VT ST	C	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000765573	622902	RAIFF.-OE.-AKT.(R) VT ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000765599	622839	RAIFF.-EUROPA-HGHY.RVTST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000785209	357820	RAIFFEISEN-EO-SHTT.R.VTST	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000785225	534049	RAIFF.-EUROPA-AKT.R VST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000785241	622904	RAIFF.-OSTEUR.-AKT.RVT S.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000785266	622862	RAIFF.-GLOBAL-AKT.R V ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000785308	622851	RAIFF.-EURO-RENT R VT ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000785340	622868	RAIFF.-GLB.-RENT(R)VT ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000785381	622865	RAIFF.-GLOBAL-MIX VT ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000796404	661702	RAIFF.-EM.MKTS-AKT.RA ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000796529	921291	RAIFF.-EUROPA-HGHY.RA ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000859293	921189	RAIFF.-OEST.-AKT.(R)A ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000859509	971129	RAIFF.-EOPLUS-RENT RA ST.	C	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000859517	971425	RAIFF.-GLOBAL-MIX A ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000859525	971029	RAIFF.-GLOBAL-AKT.R A ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000859541	602245	RAIFFEISEN-EO-SHTT.R.A ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000859582	971727	RAIFF.-GLOB.-RENT(R)A ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000936513	973205	RAIFF.-OSTEUR.-AKT.RA ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000986377	988493	RAIFF.-EUROPA-AKT.R A ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000996681	926452	RAIFF.-EURO-RENT R A ST.	D	50,00	EUR	EUR	1.500,00
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AT0000A0P7V8	A1H9HD	RAIF.-GL.-FUND.-RENT(R)A	D	50,00	EUR	EUR	1.500,00
Robeco Luxembourg S.A.	LU0084302339	912419	ROBECO LUX-O-RENTE DH EO	D	50,00	EUR	EUR	1.500,00
Robeco Luxembourg S.A.	LU0084617165	988149	ROBECO ASIA-PACIFIC EQ.D	C	50,00	EUR	EUR	1.500,00
Robeco Luxembourg S.A.	LU0085135894	988157	ROBECO ALL STRAT.EO DHEO	D	50,00	EUR	EUR	1.500,00
Robeco Luxembourg S.A.	LU0085136942	988158	ROBECO HIGH YLD BDS DH EO	C	50,00	EUR	EUR	1.500,00
Robeco Luxembourg S.A.	LU0187076913	A0CATR	ROBECO EMERG.MKTS EQ.D EO	D	50,00	EUR	EUR	1.500,00
Robeco Luxembourg S.A.	LU0187077218	A0CATQ	SAM SUST.EUROP.EQU.D EO	D	50,00	EUR	EUR	1.500,00
Robeco Luxembourg S.A.	LU0187077309	A0CA01	ROBECO CHINESE EQU.D EO	D	50,00	EUR	EUR	1.500,00
Robeco Luxembourg S.A.	LU0187077481	A0CA0S	ROBECO NEW WLD FIN.E.D EO	D	50,00	EUR	EUR	1.500,00
Robeco Luxembourg S.A.	LU0187079180	A0CA0U	ROBECO PPTY EQUIT. D EO	D	50,00	EUR	EUR	1.500,00
Robeco Luxembourg S.A.	LU0187079347	A0CA0W	ROBECO GL CO.TRDS E.D EO	D	50,00	EUR	EUR	1.500,00
Robeco Luxembourg S.A.	LU0187079693	A0CA0Y	ROBECO NAT.RESOUR.EQ.D EO	D	50,00	EUR	EUR	1.500,00
RPM Risk & Portfolio Management AB	LU0149619255	661566	EUR.ALL.(ESA)-GALAXY A	E	50,00	EUR	EUR	15.000,00
Sarasin Investmentfonds AG	LU0068337053	986019	SARASIN I.-EMERGINGS.-GL.	D	40,00	USD	USD	1.500,00
Sarasin Investmentfonds AG	LU0096560650	988086	SARASIN-EMER.NEW FRONTL.	D	50,00	USD	USD	1.500,00
Sarasin Investmentfonds AG	LU0121747215	581365	SARASIN M.L.-N.ENERG.EO T	C	50,00	EUR	EUR	1.500,00
Sarasin Investmentfonds AG	LU0229773345	A0F6E5	SARASIN I.-OEKOS.EQ.GL.AA	C	50,00	EUR	EUR	0,00
Sarasin Investmentfonds AG	LU0332259893	A0M8A4	SARASIN M.L.-OEKOFLEUR B	D	50,00	EUR	EUR	3.000,00
Sarasin Investmentfonds AG	LU0333595436	A0M90M	SARASIN IF.SUST.WATER A A	D	50,00	EUR	EUR	3.000,00
Sauren Finanzdienstleistungen GmbH & Co.KG	LU0095335757	989614	SAUREN FDS SEL.-GL.GWTH A	C	50,00	EUR	EUR	1.500,00
Sauren Finanzdienstleistungen GmbH & Co.KG	LU0106280836	930920	SAUREN FDS SEL.-GLO.BALA	C	50,00	EUR	EUR	1.500,00
Sauren Finanzdienstleistungen GmbH & Co.KG	LU0106280919	930921	SAUREN FDS SEL.-GLOB.OPP.	C	50,00	EUR	EUR	1.500,00
Sauren Finanzdienstleistungen GmbH & Co.KG	LU0123374935	603364	SAUREN FDS-SEL.-GL.CHAM.A	C	50,00	EUR	EUR	1.500,00
Sauren Finanzdienstleistungen GmbH & Co.KG	LU0136335097	791695	SAUREN FDS-S.-GL S.GW.C A	D	50,00	EUR	EUR	1.500,00
Sauren Finanzdienstleistungen GmbH & Co.KG	LU0163675910	214466	SAUREN FDS SEL.-GL.DEFE.A	C	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0063066889	970391	SISF US LARGE CAP A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0012050562	972093	SISF JAP.EQUITY A DIS	D	50,00	JPY	JPY	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0012050646	972370	SISF US SMALL.COM.A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0012050729	972092	SISF EUR.EQ.YIELD A DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0012050992	973116	SISF GLOBAL BOND A DIS	D	50,00	USD	USD	1.500,00

Schroder Investment Management (Luxembourg) S.A.	LU0045667853	973122	SISF UK EQUITY A DIS	D	50,00	GBP	GBP	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0048388663	973045	SCHR.ISF-ASIAN OPP.A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0049239014	973135	SISF JP.SMAL.COM.A DIS	D	50,00	JPY	JPY	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0049853897	973114	SISF EMERGING MKTS A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0052718862	973746	SISF US SMALL.COM.B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0052722898	973748	SISF JP.SMAL.COM.B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0052723433	974071	SISF JAP.EQUITY B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0052723862	973747	SISF GLOBAL BOND B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0052724597	974072	SISF UK EQUITY B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0053902499	973134	SISF EUR.SMILL.COM.A DIS	C	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0053903380	974398	SISF GLOB.CORP.BD A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0053903893	973118	SISF-EURO GOVERN.BD A DIS	B	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0054768444	974070	SCHR.ISF-ASIAN OPP.B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0057074394	974935	SISF EUR.SMILL.COM.B DIS	C	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0057205329	974181	SISF EMERGING MKTS B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0057922238	974929	SISF US LARGE CAP B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0062647606	986253	SISF EUROP.LAR.CAP A DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0062647861	986226	SISF EUR.EQ.YIELD B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0062903702	974734	SISF US SMALL.COM.C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062903884	986225	SISF US LARGE CAP C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062903967	986227	SISF EMERGING MKTS C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062904189	986231	SISF-EURO GOVERN.BD C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062904429	974931	SISF JAP.EQUITY C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062904858	974936	SISF EUR.SMILL.COM.C DIS	C	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062905079	986244	SISF GLOB.CORP.BD C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062905319	974930	SISF EUR.EQ.YIELD C DIS	C	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062905582	974928	SISF GLOBAL BOND C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062905749	974927	SISF QEP GL CORE C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062906044	974932	SISF UK EQUITY C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062906986	974934	SCHR.ISF-ASIAN OPP.C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0062908172	986255	SISF EUROP.LAR.CAP C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0063575632	986230	SISF-EURO GOVERN.BD B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0063575715	986243	SISF GLOB.CORP.BD B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0063575806	986247	SISF SWISS EQUITY A DIS	C	50,00	CHF	CHF	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0063575988	986248	SISF SWISS EQUITY B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0063576010	986249	SISF SWISS EQUITY C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0067016716	986250	SISF ITALIAN EQ.A DIS	C	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0067017284	986251	SISF ITALIAN EQ.B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0067017441	986252	SISF ITALIAN EQ.C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0080733339	987787	SISF E.M.D.A.R.A DIS	C	50,00	USD	USD	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0080735201	987788	SISF E.M.D.A.R.B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0080735540	987789	SISF E.M.D.A.R.C DIS	C	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0083284397	987790	SISF USD BOND A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0083284470	987791	SISF USD BOND B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0083284553	987792	SISF USD BOND C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0083899699	986254	SISF EUROP.LAR.CAP B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0085618261	987981	SISF EUR SHT TM BD A DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0085618428	987982	SISF EUR SHT TM BD B DIS	B	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0085618691	987983	SISF EUR SHT TM BD C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0086394185	973117	SISF LAT.AMERICAN A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0086394771	986228	SISF LAT.AMERICAN B DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0086395158	986229	SISF LAT.AMERICAN C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0091115906	989322	SISF EURO EQUITY A DIS	C	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0091116110	989323	SISF EURO EQUITY B DIS	C	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0091116201	989324	SISF EURO EQUITY C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0091253459	989155	SISF ASI.BD AB.RE.A DIS	C	50,00	USD	USD	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0091253533	989156	SISF ASI.BD AB.RE.B DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0091253616	989157	SISF ASI.BD AB.RE.C DIS	C	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0093472081	989937	SISF EURO BOND A DIS	B	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0093472750	989938	SISF EURO BONDB DIS	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0093472917	989939	SISF EURO BOND C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0105125578	933373	SISF EUROP.DEFENS A ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106234643	933367	SISF EU SHT TM BD A ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106234726	933368	SISF EU SHT TM BD B ACC	B	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106234999	933369	SISF EU SHT TM BD C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106235293	933364	SISF EURO EQUITY A ACC	C	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106235376	933365	SISF EURO EQUITY B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106235459	933366	SISF EURO EQUITY C ACC	C	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106235533	933361	SISF EURO BOND A ACC	B	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106235707	933362	SISF EURO BOND B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106235889	933363	SISF EURO BOND C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106235962	933370	SISF-EURO GOVERN.BD A ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106236002	933371	SISF-EURO GOVERN.BD B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106236184	933372	SISF-EURO GOVERN.BD C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106236267	933375	SISF EUR.EQ.YIELD A ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106236424	933376	SISF EUR.EQ.YIELD B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106236770	933377	SISF EUR.EQ.YIELD C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106236937	933378	SISF EUROP.LAR.CAP A ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106237075	933379	SISF EUROP.LAR.CAP B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106237315	933380	SISF EUROP.LAR.CAP C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106237406	933381	SISF EUR.SMILL.COM.A ACC	C	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106238040	933382	SISF EUR.SMILL.COM.B ACC	C	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106238552	933383	SISF EUR.SMILL.COM.C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106238719	933393	SISF ITALIAN EQ.A ACC	C	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106239360	933394	SISF ITALIAN EQ.B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106239527	933395	SISF ITALIAN EQ.C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106239873	933396	SISF JAP.EQUITY A ACC	D	50,00	JPY	JPY	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106240376	933397	SISF JAP.EQUITY B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106240533	933398	SISF JAP.EQUITY C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106242315	933399	SISF JP.SMAL.COM.A ACC	D	50,00	JPY	JPY	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106243719	933400	SISF JP.SMAL.COM.B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106243982	933401	SISF JP.SMAL.COM.C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106244287	933411	SISF SWISS EQUITY A ACC	D	50,00	CHF	CHF	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106244360	933412	SISF SWISS EQUITY B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106244444	933413	SISF SWISS EQUITY C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106244527	933414	SISF UK EQUITY A ACC	D	50,00	GBP	GBP	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106245920	933415	SISF UK EQUITY B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106246225	933416	SISF UK EQUITY C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106250508	933352	SISF ASI.BD AB.RE.A ACC	C	50,00	USD	USD	1.500,00

Schroder Investment Management (Luxembourg) S.A.	LU0106250763	933353	SISF ASI.BD AB.RE.B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106251068	933354	SISF ASI.BD AB.RE.C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106252389	933355	SISF EMERGING MKTS A ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106252462	933356	SISF EMERGING MKTS B ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106252546	933357	SISF EMERGING MKTS C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106253197	933358	SISF E.M.D.A.R.A ACC	C	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106253270	933359	SISF E.M.D.A.R.B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106253437	933360	SISF E.M.D.A.R.C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106255481	933389	SISF QEP GL CORE C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106256372	933384	SISF GLOBAL BOND A ACC	C	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106256968	933385	SISF GLOBAL BOND B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106257180	933386	SISF GLOBAL BOND C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106258311	933390	SISF GLOB.CORP.BD A ACC	C	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106258667	933391	SISF GLOB.CORP.BD B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106258741	933392	SISF GLOB.CORP.BD C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106259046	933402	SISF LAT.AMERICAN A ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106259129	933404	SISF LAT.AMERICAN B ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106259392	933405	SISF LAT.AMERICAN C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106259558	933406	SCHR.ISF-ASIAN OPP.A ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106259632	933407	SCHR.ISF-ASIAN OPP.B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106259988	933408	SCHR.ISF-ASIAN OPP.C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106260564	933417	SISF USD BOND A ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106260721	933418	SISF USD BOND B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106261026	933419	SISF USD BOND C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106261372	933423	SISF US LARGE CAP A ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106261455	933424	SISF US LARGE CAP B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106261539	933425	SISF US LARGE CAP C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106261612	933426	SISF US SMALL.COM.A ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106261885	933427	SISF US SMALL.COM.B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106262180	933428	SISF US SMALL.COM.C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106817157	933676	SISF EMERG.EUROPE A ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106819104	933677	SISF EMERG.EUROPE B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106820292	933678	SISF EMERG.EUROPE C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0106820458	933673	SISF EMERG.EUROPE A DIS	C	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106824104	933674	SISF EMERG.EUROPE B DIS	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0106824443	933675	SISF EMERG.EUROPE C DIS	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0107768052	934157	SISF EM.EU.DE.AB.RE.A ACC	B	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0107768136	934158	SISF EM.EU.DE.AB.RE.B ACC	B	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0107768219	934159	SISF EM.EU.DE.AB.RE.C ACC	B	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0107768300	934154	SISF EM.EU.DE.AB.RE.A DIS	B	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0107768482	934155	SISF EM.EU.DE.AB.RE.B DIS	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0107768565	934156	SISF EM.EU.DE.AB.RE.C DIS	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0113257694	577941	SISF EURO CORP.BD A ACC	B	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0113257934	577942	SISF EURO CORP.BD B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0113258742	577943	SISF EURO CORP.BD C ACC	B	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0136043394	791930	SISF EURO LIQUIDITY A ACC	C	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0136043550	791931	SISF EURO LIQUIDITY B ACC	C	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0136043634	791932	SISF EURO LIQUIDITY C ACC	C	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0136043808	791936	SISF USD LIQUIDITY A ACC	C	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0136043980	791937	SISF USD LIQUIDITY B ACC	C	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0136044012	791938	SISF USD LIQUIDITY C ACC	C	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0140636845	633842	SISF GREATER CHINA A ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0140636928	633843	SISF GREATER CHINA B ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0140637140	633844	SISF GREATER CHINA C ACC	D	50,00	USD	USD	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0149524034	661617	SISF SWISS S.M.CP A ACC	D	50,00	CHF	CHF	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0149524117	661618	SISF SWISS S.M.CP B ACC	D	50,00	CHF	CHF	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0149524208	661619	SISF SWISS S.M.CP C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0149524976	661575	SISF HK DOLLAR BD A DIS	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0149525270	661577	SISF HK DOLLAR BD A ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0149525353	661578	SISF HK DOLLAR BD B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0149525437	661579	SISF HK DOLLAR BD C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0149534421	661612	SISF HK EQUITY A ACC	D	50,00	HKD	HKD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0149535667	661613	SISF HK EQUITY B ACC	D	50,00	HKD	HKD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0149536715	661614	SISF HK EQUITY C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0158720986	213701	SISF-EUR ALLOCATION A ACC	C	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0161305163	213706	SISF EUR.EQ.ALPHA A ACC	C	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0161305593	213707	SISF EUR.EQ.ALPHA B ACC	C	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0161305759	213708	SISF EUR.EQ.ALPHA C ACC	C	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0177222121	256778	SISF E.M.D.A.R.B ACC E HD	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0177222394	256779	SISF E.M.D.A.R.C ACC E HD	C	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0177592218	256777	SISF E.M.D.A.R.A ACC E HD	C	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0180781048	A0BLJB	SISF GL I.LK BD A AC E HD	B	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0180781121	A0BMB5	SISF GL I.LK BD B AC E HD	B	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0180781394	A0BMNU	SISF GL I.LK BD C ACC E HD	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0181495838	A0BMNX	SISF EMERG. ASIA A ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0181495911	A0BMNY	SISF EMERG.ASIA B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0181496059	A0BMNZ	SISF EMERG.ASIA C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0186876743	A0B8NM	SISF JP.EQ.ALPHA A ACC	D	50,00	JPY	JPY	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0186877048	A0B8NP	SISF JP.EQ.ALPHA B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0186877477	A0B95H	SISF JP.EQ.ALPHA C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0188096050	A0B8NN	SISF JP.EQ.ALPHA A DIS	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0188096647	A0B990	SISF GL IN LK BD A ACC DL	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0188096720	A0B991	SISF GL IN LK BD C ACC DL	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0188438112	A0B8MH	SISF ASIAN EQ.YIELD A ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0188438468	A0B8MJ	SISF ASIAN EQ.YIELD B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0188438542	A0B8MK	SISF ASIAN EQ.YIELD C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0189893018	A0CAMC	SISF GL.HIGH YLD A ACC	C	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0189893448	A0CAMD	SISF GL.HIGH YLD B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0189893794	A0CAME	SISF GL.HIGH YLD C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0189894842	A0CAMH	SISF GL.HGH YLD E HD A ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0189895229	A0CAMJ	SISF GL.HGH YLD E HD B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0189895658	A0CAMK	SISF GL.HGH YLD E HD C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0191612000	A0CATJ	SISF EUR.EQ.ALPHA A DIS	C	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0191612265	A0B53K	SISF GL IN LK BD B ACC DL	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0192582467	A0B8MF	SISF ASIAN AQ.YIELD A DIS	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0195148118	A0B8N2	SISF KOREAN EQUITY A ACC	D	50,00	USD	USD	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0195148464	A0B8N3	SISF KOREAN EQUITY B ACC	D	50,00	EUR	EUR	1,500,00
Schroder Investment Management (Luxembourg) S.A.	LU0195148621	A0B8N4	SISF KOREAN EQUITY C ACC	D	50,00	EUR	EUR	500,000,00
Schroder Investment Management (Luxembourg) S.A.	LU0195149512	A0B8N6	SISF KOREAN EQUITY A DIS	D	50,00	USD	USD	1,500,00

Schroder Investment Management [Luxembourg] S.A.	LU0195149785	A0B8N7	SISF KOREAN EQUITY C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0199880310	A0DM58	SISF GREATER CHINA A DIS	D	50,00	GBP	GBP	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0201322137	A0DKU3	SISF STRAT.BOND A ACC	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0201322566	A0DKU4	SISF STRAT.BOND B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0201322640	A0DKU5	SISF STRAT.BOND C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0201323531	A0DKU8	SISF STR.BD A ACC EUR HD	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0201323614	A0DKU9	SISF STR.BD B ACC EUR HD	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0201323960	A0DKVA	SISF STR.BD C ACC EUR HD	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0201324851	A0DKVE	SISF GL.CP.BD A AC E HD	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0201325072	A0DKVD	SISF GL.CP.BD A DI E HD	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0203345920	A0DM6R	SISF QEP GL ACT.VAL.A ACC	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0203346142	A0DM6S	SISF QEP GL ACT.VAL.B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0203346498	A0DM6T	SISF QEP GL ACT.VAL.C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0203347892	A0DM6W	SISF QEP GL ACT.VAL.A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0203348270	A0DM6X	SISF QEP GL ACT.VAL.C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0203348601	A0DM6A	SISF GL.CP.BD B AC E HD	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0203349245	A0DM6D	SISF EUR.EQ.ALPHA C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0205193047	A0D8LX	SISF US SM.+MI.-C.E.A ACC	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0205193559	A0D8LY	SISF US SM.+MI.-C.E.B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0205193807	A0D8LZ	SISF US SM.+MI.-C.E.C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0205194284	A0D8L2	SISF US SM.+MI.-C.E.A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0205194367	A0D8L3	SISF US SM.+MI.-C.E.C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0205194797	A0D8HF	SISF GL.HIGH YLD A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0209719755	A0DPTC	SISF STRAT.BOND C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0215105999	A0ERHV	SISF GLOBAL EQUITY A ACC.	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0215106377	A0ERHW	SISF GLOBAL EQUITY B ACC.	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0215106450	A0ERHX	SISF GLOBAL EQUITY C ACC.	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0215106880	A0ERHO	SISF GLOBAL EQUITY A DIS.	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0215107185	A0ERH1	SISF GLOBAL EQUITY C DIS.	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0216291897	A0EAH9	SISF STRAT.BOND A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0218201050	A0EARZ	SISF E.M.D.A.R.ADIS LS HD	D	50,00	GBP	GBP	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0218201134	A0EAR0	SISF E.M.D.A.R.CDIS LS HD	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0223051235	A0ETPG	SISF STR.BD C ACC GBP HD	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0224508324	A0F5EP	SISF GL PROP.SEC5 A ACC	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0224508597	A0F5EQ	SISF GL PROP.SEC5 B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0224508670	A0F5ER	SISF GL PROP.SEC5 C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0224509132	A0F5EU	SISF GL PR.SEC5 A ACC E H	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0224509215	A0F5EV	SISF GL PR.SEC5 B ACC E H	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0224509561	A0F5EW	SISF GL PR.SEC5 C ACC E H	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0225283273	A0F5AU	SISF GL EQU.ALPHA A ACC	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0225283513	A0F5EK	SISF GL EQU.ALPHA B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0225283786	A0F5EL	SISF GL EQU.ALPHA C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0225284248	A0F5AP	SISF GL EQU.YIELD A ACC	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0225284834	A0F5AQ	SISF GL EQU.YIELD B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0225284917	A0F5AR	SISF GL EQU.YIELD C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0225771236	A0F5AL	SISF GL EQU.YIELD A DIS	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0225771319	A0F5AM	SISF GL EQU.YIELD C DIS	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0227177580	A0F68T	SISF SWISS EQU.OPPO.A ACC	D	50,00	CHF	CHF	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0227177663	A0F68V	SISF SWISS EQU.OPPO.B ACC	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0227177820	A0F68W	SISF SWISS EQU.OPPO.C ACC	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0227179875	A0F6G9	SISF ASIAN SMALL.A ACC.DL	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0227179958	A0F6HB	SISF ASIAN SMALL.B ACC.DL	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0227180022	A0F6HC	SISF ASIAN SMALL.C ACC.DL	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0227788626	A0F6HE	SISF GL CR.DUR.HED.AA EO	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0227789434	A0F6HG	SISF GL CR.DUR.HED.BA EO	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0227789863	A0F6HH	SISF GL CR.DUR.HED.CA EO	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0228659784	A0HG8K	SISF BRIC A ACC. USD	D	50,00	USD	USD	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0228659941	A0HG8M	SISF BRIC B ACC. USD	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0228660014	A0HG8N	SISF BRIC C ACC. USD	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0232931963	A0HG8Q	SISF BRIC A ACC. EUR	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0232932698	A0HG8R	SISF BRIC B ACC. EUR	D	50,00	EUR	EUR	1.500,00
Schroder Investment Management [Luxembourg] S.A.	LU0232933159	A0HG8S	SISF BRIC C ACC. EUR	D	50,00	EUR	EUR	500.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0244354824	A0JDNP	SISF CHINA OPPORT. B ACC.	D	50,00	USD	USD	1.000,00
Schroder Investment Management [Luxembourg] S.A.	LU0507598497	A1CX7A	SISF GL.SM.C.EN.A ACC.EUR	D	50,00	EUR	EUR	1.500,00
SEB Asset Management S.A.	LU0036592839	971898	SEB OEKOLUX	D	50,00	EUR	EUR	1.500,00
SEB Asset Management S.A.	LU0041441808	971297	SEB OEKORENT INH.	D	50,00	EUR	EUR	1.500,00
SEB Asset Management S.A.	LU0099984899	989941	SEB EUROP.EQ.SM.CAPS INH.	D	50,00	EUR	EUR	1.500,00
SEB Asset Management S.A.	LU0118405827	542164	SEB CONCEPT BIOTECHNOLO.D	D	50,00	EUR	EUR	1.500,00
SEB Asset Management S.A.	LU0120526693	588328	SEB HIGHFIELD D EUR	D	50,00	EUR	EUR	1.500,00
SEB Asset Management S.A.	LU0123871567	603383	SEB STRATEGY AGGRESS.D EO	D	50,00	EUR	EUR	1.500,00
SEB Asset Management S.A.	LU0170040694	416497	SEB TRENDSYSTEM RENTEN II	D	50,00	EUR	EUR	1.500,00
SEB Asset Management S.A.	LU0256624742	A0J4TG	SEB FUND 1-ASS.SEL.C EUR	D	50,00	EUR	EUR	2.500,00
SEB Investment GmbH	DE0008473414	847341	SEB TOTAL RETURN BOND FD.	B	50,00	EUR	EUR	1.500,00
SEB Investment GmbH	DE0008473471	847347	SEB AKTIENFONDS	C	50,00	EUR	EUR	1.500,00
SEB Investment GmbH	DE0008474313	847431	SEB ZINSGLOBAL	B	50,00	EUR	EUR	1.500,00
SEB Investment GmbH	DE0008474388	847438	SEB EUROPAFONDS	C	50,00	EUR	EUR	1.500,00
SEB Investment GmbH	DE0009769026	976902	SEB GELDMARKT EURO	A	50,00	EUR	EUR	1.500,00
SEB Investment GmbH	DE0009769208	976920	SEB EUROCOMPANIES	C	50,00	EUR	EUR	1.500,00
SGSS Deutschland Kapitalanlagegesellschaft mbH	DE0008477878	847787	CS RENT ZUKUNFT	B	50,00	EUR	EUR	1.500,00
SGSS Deutschland Kapitalanlagegesellschaft mbH	DE0009751263	975126	CS AKTIEN PLUS SVG	C	50,00	EUR	EUR	1.500,00
SGSS Deutschland Kapitalanlagegesellschaft mbH	DE0009751453	975145	CS PORTFOLIOREAL A-KLASSE	C	50,00	EUR	EUR	0,00
SGSS Deutschland Kapitalanlagegesellschaft mbH	DE0009779223	977922	CS PORTFOLIO PLUS	C	50,00	EUR	EUR	1.500,00
SGSS Deutschland Kapitalanlagegesellschaft mbH	DE0009792218	979221	WAVE-AKTIV	C	50,00	EUR	EUR	1.500,00
Sparinvest S.A.	LU0138501191	A0DQN4	SPARINVEST-GLOB.VAL.EO R	D	50,00	EUR	EUR	1.500,00
Standard Life Investments Global SICAV [KAG]	LU0548153104	A1H520	ST.LIFE I.G.-GL.AB.R.S.AC	D	50,00	EUR	EUR	1.500,00
Standard Life Investments Global SICAV [KAG]	LU0548153443	A1H521	ST.LIFE I.G.-GL.AB.R.S.AD	D	50,00	EUR	EUR	1.500,00
StarCapital S.A.	LU0114997082	940076	STARCAP-STARPOINT A-EUR	C	50,00	EUR	EUR	1.500,00
StarCapital S.A.	LU0137341359	805784	STARCAPITAL-PRIAMOS A EUR	C	50,00	EUR	EUR	1.500,00
StarCapital S.A.	LU0137341789	805785	STARCAPITAL-ARGOS A EUR	C	50,00	EUR	EUR	1.500,00
State Street Fund Services [Ireland] Ltd.	IE00B040HD73	A0DNWM	TRAD.-T.R.HGH INCO.EO ACC	B	50,00	EUR	EUR	1.500,00
State Street Global Advisors	LU0047906267	972996	GL.ADV.-EMERG.MKTS HI.V.	D	50,00	EUR	EUR	5.000,00
Structured Invest S.A.	LU0206724808	A0DNK3	PENSIONPROTECT 2015 A ND	D	50,00	EUR	EUR	1.500,00
Structured Invest S.A.	LU0206725524	A0DNK5	PENSIONPROTECT 2016 A ND	D	50,00	EUR	EUR	1.500,00
Structured Invest S.A.	LU0206730367	A0DNK7	PENSIONPROTECT 2017 A ND	D	50,00	EUR	EUR	1.500,00
Structured Invest S.A.	LU0206730797	A0DNK9	PENSIONPROTECT 2018 A ND	D	50,00	EUR	EUR	1.500,00
Structured Invest S.A.	LU0206731175	A0DNLB	PENSIONPROTECT 2019 A ND	D	50,00	EUR	EUR	1.500,00
Structured Invest S.A.	LU0206731506	A0DNLD	PENSIONPROTECT 2020 A ND	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0012197074	971971	JB MULTIBD-DOLLAR BD B	C	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0012197157	971970	JB MULTIBD-DOLLAR BD A	D	50,00	USD	USD	2.000,00

Swiss & Global Asset Management [Luxembourg] S.A.	LU0012197231	972912	JB MULTIBD-GL.CONV.BD B	B	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0012197314	972911	JB MULTIBD-GL.CONV.BD A	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0012197405	971975	JB MULTIBD-SWISS FRA.BD B	C	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0012197587	971974	JB MULTIBD-SWISS FRA.BD A	D	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0012197660	971872	JB MULTIBD-EURO BOND B	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0012197744	971969	JB MULTIBD-EURO BOND A	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0012197827	972910	JB MULTIBD-TOT.RET.BD B	B	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0012198049	972909	JB MULTIBD-TOT.RET.BD A	B	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0026740760	971983	JB MULTISTK-EUROPE STK A	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0026740844	971984	JB MULTISTK-EUROPE STK B	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0026741065	971981	JB MULTISTK-US LEAD.ST.A	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0026741222	971982	JB MULTISTK-US LEAD.ST.B	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0026741578	971985	JB MULTISTK-SWISS STOCK A	C	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0026741651	971986	JB MULTISTK-SWISS STOCK B	D	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0026741735	971979	JB MULTISTK-ASIA STK FD A	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0026741909	971929	JB MULTISTK-ASIA STK FD B	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0026742113	989594	JB MULTISTK-GLOBAL STK A	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0026742386	989595	JB MULTISTK-GLOBAL STK B	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0032254376	972075	JB MULTICASH-MON.MKT LS B	C	50,00	GBP	GBP	1.100,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0032254533	971920	JB MULTICASH-MON.MKT SF B	C	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0032254707	972094	JB MULTICASH-MON.MKT DL B	C	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0032254962	971976	JB MULTICASH-MON.MKT EO B	A	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0038279179	972004	JB MULTISTK-SW.S.+M.C.S.B	D	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0038279252	972003	JB MULTISTK-SW.S.+M.C.S.A	D	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0044849320	972686	JB MULTISTK-JAPAN ST.IN.B	D	50,00	JPY	JPY	250.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0044849833	972685	JB MULTISTK-JAPAN ST.IN.A	D	50,00	JPY	JPY	250.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0047988133	973835	JB MULTICO.-ST.BAL.CHF A	D	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0047988216	973836	JB MULTICO.-ST.BAL.CHF B	D	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0048167497	973020	JB MULTISTK-GERM.VAL.ST.B	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0048167570	973019	JB MULTISTK-GERM.VAL.ST.A	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0066471896	986012	JB MULTISTK-EUR.S.ST.B	E	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0066471979	986011	JB MULTISTK-EUR.S.ST.A	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0074349449	986841	JB MULTICASH-MON.MKT SF C	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0081394404	987567	JB MULTIBD-EM.BD EUR B	B	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0081405531	987566	JB MULTIBD-EM.BD EUR A	B	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0081406000	987565	JB MULTIBD-EM.BD USD B	C	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0081406851	987564	JB MULTIBD-EM.BD USD A	C	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0088432108	988608	JB MULTICO.-ALLEG.L-WA.T	D	50,00	CHF	CHF	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0088432280	988609	JB MULTICO.-ALLEG.L-WA.A	D	50,00	CHF	CHF	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0088432363	988604	JB MULTICO.-ADAGIO L-FE.T	D	50,00	CHF	CHF	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0088432447	988605	JB MULTICO.-ADAGIO L-FE.A	D	50,00	CHF	CHF	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0088432520	988606	JB MULTICO.-VIVACE L-AU.T	D	50,00	CHF	CHF	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0088432793	988607	JB MULTICO.-VIVACE L-AU.A	D	50,00	CHF	CHF	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0091370840	989017	JB MULTISTK-EU.S.+M.C.S.B	E	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0091371061	989016	JB MULTISTK-EU.S.+M.C.S.A	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099389313	921836	JB MULTISTK-EUROPE STK C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099390162	921837	JB MULTISTK-GERM.VAL.ST.C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099390832	921838	JB MULTISTK-GLOBAL STK C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099405374	921839	JB MULTISTK-JAPAN ST.IN.C	D	50,00	JPY	JPY	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099405614	921840	JB MULTISTK-ASIA STK FD C	D	50,00	USD	USD	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099406265	921841	JB MULTISTK-EU.S.+M.C.S.C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099406851	921842	JB MULTISTK-EUR.S.ST.C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099407073	921843	JB MULTISTK-SW.S.+M.C.S.C	D	50,00	CHF	CHF	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099407156	921844	JB MULTISTK-SWISS STOCK C	D	50,00	CHF	CHF	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099407586	921845	JB MULTISTK-US LEAD.ST.C	D	50,00	USD	USD	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099839291	921723	JB MULTICO.-STR.INC.CHF B	D	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099839614	921724	JB MULTICO.-STR.INC.CHF A	D	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099840034	921725	JB MULTICO.-STR.INC.EUR B	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099840620	921726	JB MULTICO.-STR.INC.EUR A	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099841354	921719	JB MULTICO.-STR.B.EUR B	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0099841511	921722	JB MULTICO.-STR.B.EUR A	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100838696	921854	JB MULTIBD-GL.CONV.BD C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100838852	921856	JB MULTIBD-DOLLAR BD C	D	50,00	USD	USD	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100838936	921857	JB MULTIBD-EM.BD EUR C	B	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100839231	921858	JB MULTIBD-EM.BD USD C	D	50,00	USD	USD	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100840163	921860	JB MULTIBD-EURO BOND C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100840759	921862	JB MULTIBD-TOT.RET.BD C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100841302	921864	JB MULTIBD-SWISS FRA.BD C	D	50,00	CHF	CHF	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100841724	921874	JB MULTIBD-DL.MED.T.BD C	D	50,00	USD	USD	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100842292	926078	JB MULTIBD-DL.MED.T.BD A	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100842375	926079	JB MULTIBD-DL.MED.T.BD B	C	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100842532	926080	JB MULTIBD-EU.GOV.BD A	B	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100842615	926081	JB MULTIBD-EU.GOV.BD B	B	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100842706	921875	JB MULTIBD-EO GOV.BD C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100865319	921847	JB MULTICASH-MON.MKT DL C	C	50,00	USD	USD	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100865582	921849	JB MULTICASH-MON.MKT EO C	C	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100866127	921850	JB MULTICASH-MON.MKT LS C	C	50,00	GBP	GBP	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100866473	921851	JB MULTICASH-MON.MKT SF C	C	50,00	CHF	CHF	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100915353	926082	JB MULTISTK-EUROLA.VAL.A	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100915437	926083	JB MULTISTK-EUROLA.VAL.B	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0100915510	921871	JB MULTISTK-EUROLA.VAL.C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0107851205	933784	JB MULTIBD-LOC.EM.BD A	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0107852195	933785	JB MULTIBD-LOC.EM.BD B	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0107852435	933786	JB MULTIBD-LOC.EM.BD C	D	50,00	USD	USD	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0107857822	933787	JB MULTISTK-GL.EM.MKTS A	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0107858044	933788	JB MULTISTK-GL.EM.MKTS B	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0107858556	933789	JB MULTISTK-GL.EM.MKTS C	D	50,00	USD	USD	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0108178970	933901	JB MULTICO.-STR.GWTH SFT	D	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0108179515	933900	JB MULTICO.-STR.GWTH SFA	D	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0108179945	933903	JB MULTICO.-S.GWTH EUR T	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0108180364	933902	JB MULTICO.-S.GWTH EUR A	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0122455131	602225	JB MULTISTK-CENT.EUR.ST.A	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0122455214	602226	JB MULTISTK-CENT.EUR.ST.B	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0122455990	602227	JB MULTISTK-CENT.EUR.ST.C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0129124045	694035	JB MULTISTK-CENT.EUR.ST.E	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0133061175	763763	JB MULTIP.-SAM SUST.WAT.B	C	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0135056595	797939	JB MULTISTK-US VAL.STK A	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0135056835	797940	JB MULTISTK-US VAL.STK B	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0135057056	797941	JB MULTISTK-US VAL.STK C	D	50,00	USD	USD	500.000,00

Swiss & Global Asset Management [Luxembourg] S.A.	LU0150368263	661799	JB MULTICO.-GL.VAL.ST. C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0159158624	164225	JB MULTIBD.-GL.H.YLD BD A	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0159158970	164226	JB MULTIBD.-GL.H.YLD BD B	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0159159432	164227	JB MULTIBD.-GL.H.YLD BD C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0159196392	164229	JB MULTIBD.-CRE.OPPO.BD A	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0159196806	164230	JB MULTIBD.-CRE.OPPO.BD B	B	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0159197010	164231	JB MULTIBD.-CRE.OPPO.BD C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0175571735	913257	JB MULTIP.-SAM SM.ENER.B	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0175575991	A0BL6T	JB MULTIP.-SAM SMA.MAT.B	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0175576296	757324	JB MULTIP.-GOLD EQU. B	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0175821353	250822	JB MULTICO.-STR.INC.USD B	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0175822914	250820	JB MULTICO.-STR.INC.USD A	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0186677893	A0CA6K	JB MULTIBD.-ABS.RET.B.F.A	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0186678784	A0CA6L	JB MULTIBD.-ABS.RET.B.F.B	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0186679246	A0CA6M	JB MULTIBD.-ABS.RET.B.F.C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0188782162	A0CA6D	JB MULTIP.-SAM SU.GL AC.B	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0188782675	A0CA6E	JB MULTIP.-SAM SU.GL AC.C	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0189451189	A0CA6P	JB MULTIBD.-ABS FD A (EO)	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0189453128	A0CA6Q	JB MULTIBD.-ABS FD B (EO)	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0189453631	A0CA6R	JB MULTIBD.-ABS FD C (EO)	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0189697427	A0CA6T	JB MULTIBD.-ABS FD B (SF)	D	50,00	CHF	CHF	2.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0189698151	A0CA6U	JB MULTIBD.-ABS FD C (SF)	D	50,00	CHF	CHF	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0199356394	A0B8QU	JB MULTIP.-SAM SUST.WAT.C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0199356550	A0B8QQ	JB MULTIP.-SAM SM.ENER.C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0199357012	A0B8QT	JB MULTIP.-SAM SMA.MAT.C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0199667477	A0DKRC	JB MULTIP.-QUAL.SWI.EQ.C	D	50,00	CHF	CHF	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0199667808	A0DKRB	JB MULTIP.-QUAL.SWI.EQ.B	D	50,00	CHF	CHF	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0199668442	A0DKRE	JB MULTIP.-QUAL.EUR.EQ.C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0199669259	A0DKRD	JB MULTIP.-QUAL.EUR.EQ.B	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0199670265	A0DKRA	JB MULTIP.-QUAL.USA.EQ.C	D	50,00	USD	USD	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0199670695	A0DKQ9	JB MULTIP.-QUAL.USA.EQ.B	D	50,00	USD	USD	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0223332320	A0HF3P	JB MULTIP.-GOLD EQ.BEO	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0229103535	A0H0Q3	JB MULT.-LUKB G.C.BD C EO	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0236393608	A0HNLR	JB MULTICO.-ST.BAL.A USD	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0236394168	A0HNLQ	JB MULTICO.-ST.BAL.B USD	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0241731271	A0JC1F	JB MULTISTK.-JB EF S.VA.AH	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0241732246	A0JC1G	JB MULTISTK.-JB EF S.VA.BH	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0241732758	A0JC1H	JB MULTISTK.-JB EF S.VA.CH	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0244124821	A0JJUN	JB MULTICO.-COMM.FD EUR A	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0244125125	A0JJUP	JB MULTICO.-COMM.FD EUR B	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0244125398	A0JJUQ	JB MULTICO.-COMM.FD EUR C	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0244125554	A0JJUS	JB MULTICO.-COMM.FD USD A	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0244125711	A0JJUT	JB MULTICO.-COMM.FD USD B	D	50,00	USD	USD	2.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0244125802	A0JJUU	JB MULTICO.-COMM.FD USD C	D	50,00	USD	USD	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0256063883	A0J2ZK	JB M.-LOC.EM.BD A EO DIS.	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0256064774	A0J2ZL	JB M.-LOC.EM.BD B EO CAP.	D	50,00	EUR	EUR	1.500,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0256065409	A0J2ZM	JB M.-LOC.EM.BD C EO CAP.	D	50,00	EUR	EUR	500.000,00
Swiss & Global Asset Management [Luxembourg] S.A.	LU0303756539	A0MUVH	JB MULTISTK.-NORT.AFR.EO B	D	50,00	EUR	EUR	1.500,00
Swisscanto [LU] Bond Invest Management Company S.A.	LU0085501236	989460	SWISSCANTO LU BD.-M.T.EURA	D	50,00	EUR	EUR	1.500,00
Swisscanto [LU] Bond Invest Management Company S.A.	LU0141248459	972174	SWISSCANTO LU BD - EUR A	D	50,00	EUR	EUR	1.500,00
Swisscanto [LU] Bond Invest Management Company S.A.	LU0141248962	986320	SWISSCANTO LU BD - USD A	D	50,00	USD	USD	1.500,00
Threadneedle Investment Services Ltd.	GB0002363447	934213	THREADN.-EUR.H.Y.BD T1	C	50,00	GBP	GBP	1.500,00
Threadneedle Investment Services Ltd.	GB0002702230	987847	THREADN.-DOLLAR BD E.A1	D	50,00	GBP	GBP	1.500,00
Threadneedle Investment Services Ltd.	GB0002702909	987848	THREADN.-EURO BD FD E.A1	B	50,00	GBP	GBP	1.500,00
Threadneedle Investment Services Ltd.	GB0002769312	987677	THREADN.INVT.-GL.SEL.T.A1	D	50,00	USD	USD	1.500,00
Threadneedle Investment Services Ltd.	GB0002769429	987651	THREADN.INVT.-AMERICAN T1	D	50,00	USD	USD	1.500,00
Threadneedle Investment Services Ltd.	GB0002769536	987653	THREADN.INVT.-AMER.SEL.T1	D	50,00	USD	USD	1.500,00
Threadneedle Investment Services Ltd.	GB0002769643	987655	THREADN.INVT.-AM.SM.COS T1	E	50,00	USD	USD	1.500,00
Threadneedle Investment Services Ltd.	GB0002769866	987673	THREADN.INV.-LAT.AM.T.A1	D	50,00	USD	USD	1.500,00
Threadneedle Investment Services Ltd.	GB0002770203	987669	THREADN.INV.-ASIA T.A1	D	50,00	USD	USD	2.500,00
Threadneedle Investment Services Ltd.	GB0002770641	987657	THREADN.INVT.-JAPAN T1	D	50,00	JPY	JPY	1.500,00
Threadneedle Investment Services Ltd.	GB0002771052	987661	THREADN.INVT.-EUROPEAN T1	C	50,00	EUR	EUR	1.500,00
Threadneedle Investment Services Ltd.	GB0002771169	987663	THREADN.INVT.-EURO.SEL.T1	C	50,00	EUR	EUR	1.500,00
Threadneedle Investment Services Ltd.	GB0002771383	987665	THREADN.INV.-EU.S.C.T.A1	C	50,00	EUR	EUR	1.500,00
Threadneedle Investment Services Ltd.	GB0002771615	987647	THREADN.INV.-UK SELECT E1	D	50,00	GBP	GBP	1.500,00
Threadneedle Investment Services Ltd.	GB0002771722	987645	THREADN.INV.-UK SM.COS E1	D	50,00	GBP	GBP	1.500,00
Threadneedle Investment Services Ltd.	GB0002771839	987845	THREADN.-GLOBAL BOND T.A1	B	50,00	GBP	GBP	1.500,00
Threadneedle Investment Services Ltd.	GB0002773652	987844	THREADN.-EMER.MKT BD F.A3	D	50,00	GBP	GBP	2.500,00
Threadneedle Investment Services Ltd.	GB0002773769	987842	THREADN.-EURO BD FD T.A1	B	50,00	GBP	GBP	1.500,00
Threadneedle Investment Services Ltd.	GB0008371014	926167	THREADN.-HIGH YIELD BD E1	C	50,00	EUR	EUR	1.500,00
Threadneedle Investment Services Ltd.	GB0008371121	926168	THREADN.-HIGH YIELD BD IN	C	50,00	EUR	EUR	1.500,00
Threadneedle Investment Services Ltd.	GB0009692087	765978	THREADN.-EUR.H.Y.BD UK T1	B	50,00	EUR	EUR	1.500,00
Threadneedle Investment Services Ltd.	GB0030810021	987662	THREADN.INVT.-EUROPEAN T2	C	50,00	EUR	EUR	1.500,00
Threadneedle Investment Services Ltd.	GB0030810138	987664	THREADN.INVT.-EURO.SEL.T2	D	50,00	EUR	EUR	1.500,00
Threadneedle Investment Services Ltd.	GB0030810245	987666	THREADN.INV.-EU.S.C.T.A2	C	50,00	EUR	EUR	1.500,00
Threadneedle Investment Services Ltd.	GB0030810575	987674	THREADN.INV.-LAT.AM.T.A2	D	50,00	USD	USD	1.500,00
Threadneedle Investment Services Ltd.	GB0032064296	778867	THREADN.-EUR.CORP.BD T1	B	50,00	GBP	GBP	1.500,00
Threadneedle Investment Services Ltd.	GB0080PHJ566	A0HMG8	THREADN.INVT.-PAN E.S.1EO	D	50,00	EUR	EUR	1.500,00
Threadneedle Investment Services Ltd.	GB00842R2118	A1H74E	THREADN.-EU.H.Y.BD RGA EO	D	50,00	EUR	EUR	1.500,00
TRENDCONCEPT FUND S.A.	LU0178874326	595109	TRENDCO.-AUTOM.AS.ALL.A D	D	50,00	EUR	EUR	1.500,00
TRENDCONCEPT FUND S.A.	LU0178876701	595110	TRENDCO.-AUTOM.AS.ALL.B C	D	50,00	EUR	EUR	1.500,00
TRENDCONCEPT FUND S.A.	LU0227566055	A0F5L7	TRENDCO.-MULTI AS.ALL.B C	D	50,00	EUR	EUR	1.500,00
UBS Fund Management [Luxembourg] S.A.	LU0086177085	988075	UBS (LUX) BF-EO H.YLD P A	D	50,00	EUR	EUR	1.500,00
UBS Fund Management [Luxembourg] S.A.	LU0094864450	989676	UBS LUX MED.T.BD-EUR P-DI	D	50,00	EUR	EUR	1.500,00
UBS Fund Management [Luxembourg] S.A.	LU0141377779	534047	UBS(L)EQ.-EO S.A.EO P-ACC	D	50,00	EUR	EUR	1.500,00
UBS Fund Management [Luxembourg] S.A.	LU0249223677	A0J3YV	UBS LUX BD-RUSSIA DL P-A	D	50,00	USD	USD	1.500,00
UBS Money Market Fund Management Company S.A.	LU0033504282	972038	UBS(LUX)MNY MKT-CAD P-ACC	C	50,00	CAD	CAD	1,00
Union Bancaire Privée [Luxembourg] S.A.	LU0034171404	926385	UBAM-CALAM.US EQ.GWTH A	D	50,00	USD	USD	1.500,00
Union Bancaire Privée [Luxembourg] S.A.	LU0045841987	921802	UBAM-NEU.BE.US EQ.VAL.A C	D	50,00	USD	USD	1.500,00
Union Bancaire Privée [Luxembourg] S.A.	LU0052780409	921804	UBAM-IFDC JAPAN E.I A	D	50,00	JPY	JPY	1.500,00
Union Bancaire Privée [Luxembourg] S.A.	LU0087798301	921807	UBAM-DR.EHRHARDT GER.EQ.A	C	50,00	EUR	EUR	1.500,00
Union Bancaire Privée [Luxembourg] S.A.	LU0106737470	A0BLH7	UBAM-VPL VALUE CHINA EQ.A	D	50,00	USD	USD	1.500,00
Union Bancaire Privée [Luxembourg] S.A.	LU0132641126	762258	UBAM-CALAM.US EQ.GWTH R C	D	50,00	USD	USD	1.500,00
Union Bancaire Privée [Luxembourg] S.A.	LU0132641639	762262	UBAM-IFDC JAPAN E.R CAP.	D	50,00	JPY	JPY	1.500,00
Union Bancaire Privée [Luxembourg] S.A.	LU0132666891	762259	UBAM-CALAM.US EQ.GWTH I C	D	50,00	USD	USD	250.000,00
Union Bancaire Privée [Luxembourg] S.A.	LU0132667519	762263	UBAM-IFDC JAPAN E.I CAP.	D	50,00	JPY	JPY	250.000,00
Union Bancaire Privée [Luxembourg] S.A.	LU0181358846	A0F553	UBAM-DR.EHRHARDT GER.EQ.I	D	50,00	EUR	EUR	250.000,00
Union Bancaire Privée [Luxembourg] S.A.	LU0181361980	A0ESRD	UBAM-NEU.BE.US EQ.VAL.R C	D	50,00	USD	USD	1.500,00
Union Bancaire Privée [Luxembourg] S.A.	LU0181362285	A0D8Z5	UBAM-US EQUITY VALUE I C.	D	50,00	USD	USD	250.000,00

Union Bancaire Privée [Luxembourg] S.A.	LU0192065307	A0HHCT	UBAM-CALAM.US EQ.G.IEC.EO	D	50,00	USD	USD	250.000,00
Union Bancaire Privée [Luxembourg] S.A.	LU0192065562	A0D8JS	UBAM-NEU.BE.US EQ.VALL.I C	D	50,00	USD	USD	250.000,00
Union Bancaire Privée [Luxembourg] S.A.	LU0192065992	A0HHCV	UBAM-IFDC.JAPAN E.IE C.EO	D	50,00	JPY	JPY	250.000,00
Union Investment Luxembourg S.A.	LU0003562807	971132	UNIEUROPARENTA INH.	B	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0006041197	970882	UNIFAVORIT: RENTEN A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0037079034	971267	UNIASIA INH.	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0039632921	972045	UNIRENTACORP INH. A	B	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0046307343	972308	UNIEUROKAPITAL INH.	B	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0047060487	972121	UNIEUROPA INH. A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0051064516	973092	UNIOPTIMA INH.	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0054734388	973821	UNIEM OSTEUROPA A INH.A	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0054735278	973820	UNIEM FERNOST A INH.A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0055734320	974033	UNIRESERVE: EURO A	A	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0059863547	974382	UNIRESERVE: USD	C	50,00	USD	USD	1.500,00
Union Investment Luxembourg S.A.	LU0061890835	974539	UNIOPTIMUS -NET- INH.	A	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0085167236	987194	UNIDYNAMICFDS: EUR. A SVG	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0089558679	988255	UNIDYNAMICFDS: GL INH.A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0089559057	988457	UNIEUROKAPITAL -NET-	B	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0090707612	988475	UNIEUROSTOXX 50 INH.A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0090772608	988567	UNIMID+SMALL.EUR. INH.A	E	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0094926580	989574	UNIEURORENTA GOVERN.INH.A	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0096426845	989808	UNIDYNAMICFDS: GL.INH.N.A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0096427066	989807	UNIDYNAMICFDS:EUR.INH.N.A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0096427496	989797	UNIEUROSTOXX 50 -NET-A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0097169550	989805	UNIEUROASPIRANT INH. A	B	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0100937670	921589	UNIASIAPACIFIC INH. A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0100938306	921590	UNIASIAPACIFIC INH.NET A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0101441086	921556	UNISECTOR: BIOPHARMA A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0101441169	921565	UNISECTOR: MULTIMEDIA A	E	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0101441672	921559	UNISECTOR: HIGHTECH A	E	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0101441839	921557	UNISECTOR: FINANCE A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0101441912	921564	UNISECTOR:CONS.GOODS IN.A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0101442050	921555	UNISECTOR: BASICINDS A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0103244595	926155	UNIMARKTFUEHRER A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0103246616	926156	UNIMARKTFUEHRER -NET-A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0115904467	502347	UNIEM GLOBAL A INH. A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0117072461	940637	UNIEURORENTA CORPORA	B	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0117073196	940638	UNIEURORENTA CORPORA.M	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0125232032	602092	UNISECTOR: GENTECH A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0126019214	631392	ABS-INVEST INH.	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0126314995	630948	UNIVALUEFONDS: EUROPA A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0126315372	630949	UNIVALUEFONDS: EUROPA A N	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0126315885	631010	UNIVALUEFONDS: GLOBAL A	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0126316180	631011	UNIVALUEFONDS: GLOBAL A N	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0136664744	798072	UNICONCLUSIO-EURO.P.INV.	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0149266669	622392	UNIEURORENTA EMERGGMKTS A	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0152554803	691565	LIGA-PAX-CATTOLICO-UNION	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0158214006	749691	UNIINSTIT.AAA BD STRAT.I	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0165183871	260250	UNIPROTECT: EUROPA	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0168092178	136703	UNIEUROKAPITAL CORP. A	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0168093226	136704	UNIEUROKAPITAL CORP.NET A	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0168936093	550954	UNIPROTECT: EUROPA II	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0175818722	914697	UNIINSTITUT.SHT TERM CR.M	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0183299055	A0BLBL	UNIGARRANTTOP:EUR. INH	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0186860234	A0B823	UNIXTRA: EUROSTOXX 50	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0186860408	A0B822	UNIDIVIDENDENASS INH.	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0186860663	A0B821	UNIDIVIDENDENASS-NET-INH.	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0192293511	A0CA69	UNIEURORENTA REAL ZINS A	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0192294089	A0CA7A	UNIEURORENTA REAL -NET-A	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0194854047	A0B56N	UNIEURORENTA 5J	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0199537852	A0B74F	LIGA-PAX-CORPORATESUN.INH	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0200666799	A0B8P9	UNIINSTIT.CONVERT.PROTECT	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0219921789	A0ERBG	UNIEURORENTA CORPORA.2017	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0238232689	A0HNJC	UNIEURORENTA CORPORA.2018	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0247467987	A0JEL6	UNIRESERVE:EO-CORPORATES	C	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0249045476	A0J57	COMMODITIES-INV.UNICOMMO.	D	50,00	EUR	EUR	1.500,00
Union Investment Luxembourg S.A.	LU0249047092	A0J58	COMMODITIES-INV.-COM.-IN.	D	50,00	EUR	EUR	50.000,00
Union Investment Luxembourg S.A.	LU0252123129	A0JLXV	UNIWIRTSCHAFTSASP.INH.A	D	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005314108	531410	UNISTRATEG.: KONSERVATIV	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005314116	531411	UNISTRATEG.: AUSGEWOGEN	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005314124	531412	UNISTRATEG.: DYNAMISCH	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005314215	531421	LIGA-PAX-BALANCE-STIFT.UN	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005314223	531422	BBBANK CHANCE UNION	D	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005314231	531423	BBBANK KONTINUITAET UNION	D	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005314249	531424	BBBANK WACHSTUM UNION	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005314272	531427	MVB RENTA SELECT 2017	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005314447	531444	UNISTRATEGIE: OFFENSIV	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005314496	531449	KASSELER BANK UNION SELE.	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005326524	532652	KCD-UNION NACHH.RENTEN	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005326532	532653	KCD-UNION NACHHALT.AKTIEN	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005326565	532656	BBBANK DYNAMIK UNION	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005326599	532659	UNIINSTIT.PREMIUM CORP.	B	50,00	EUR	EUR	1.000.000,00
Union Investment Privatfonds GmbH	DE0005326698	532669	VR SACHSEN GLOBAL UNION	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005326789	532678	UNISELECTION: GLOBAL I	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0005326813	532681	PROFI-BALANCE	D	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0006352727	635272	SUEDWESTB.-INTERS.-UNION	D	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008007543	800754	VR MAINFR. SELECT UNION	D	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008007576	800757	UNIEURORENTA ABS. RET.	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008477035	847703	GLOBAL SELECT PORTFOLIO I	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008477043	847704	GLOBAL SELECT PORTF. II	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008477050	847705	UNIINSTIT. EO BDS 3 YEARS	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008477076	847707	UNIFAVORIT:AKTIEN	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008491002	849100	UNIFONDS	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008491028	849102	UNIRENTA	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008491044	849104	UNIRAK	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008491051	849105	UNIGLOBAL ANTEILSSCH.KL.	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008491069	849106	UNIEURORENTA	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008491077	849107	BBV-FONDS-UNION	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008491085	849108	UNIKAPITAL	B	50,00	EUR	EUR	1.500,00

Union Investment Privatfonds GmbH	DE0008491101	849110	CONDOR-FONDS-UNION	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008491226	849122	LIGA-PAX-RENT-UNION	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0008491291	849129	SUEDWESTBANK-INTER-UNION	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750000	975000	KCD-UNION NACHHALTIG MIX	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750018	975001	BBV-INVEST-UNION	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750059	975005	UNIEUROBOND	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750075	975007	UNINORDAMERIKA ANT.SCH.KL	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750117	975011	UNIDEUTSCHLAND ANT.SCH.KL	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750125	975012	UNIJAPAN ANT.SCH.KL.	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750133	975013	UNIONGELDMARKTFONDS SVG	A	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750141	975014	LIGA-PAX-K-UNION SVG	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750174	975017	UNIKAPITAL -NET- SVG	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750182	975018	UNIIN.GLOB.GOVERNM.BONDS	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750208	975020	UNIFONDS -NET- SVG	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750216	975021	LIGA-PAX-AKTIEN-UNION SVG	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750232	975023	UNIEUROPA -NET- SVG	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750240	975024	UNIEUROARENTA -NET-	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750273	975027	UNIGLOBAL -NET-	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750471	975047	UNIREITS REIT-INVEST	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009750554	975055	UNIINST.EURO.MINRISK EQU.	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757682	975768	GENOAS: 1 SVG	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757732	975773	RENDITESPEZIAL-INVEST	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757740	975774	UNIEUROAKTIEN ANT.SCH.KL.	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757781	975778	GENOEUROCLASSIC	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757831	975783	UNIEURORENTA HIGHYIELD	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757864	975786	SUEDWESTB.-INTERSHARE UN.	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757872	975787	UNI21.JAHRHUNDERT -NET-	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757880	975788	MVB UNION GLOBAL PLUS	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757914	975791	INVEST EUROLAND	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757922	975792	INVEST GLOBAL	C	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757955	975795	RENDITEPLUS-INVEST	B	50,00	EUR	EUR	1.500,00
Union Investment Privatfonds GmbH	DE0009757997	975799	GENOEUROCLASSIC II	C	50,00	EUR	EUR	1.500,00
Union Investment Real Estate GmbH	DE0009805549	980554	UNIINSTIT.EUR.REAL ESTATE	B	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0002016441	201644	BERENB.-SELECT INC.-UNI.A	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0002605037	260503	MOELLER MITARB.-FDS UNIV.	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0005316962	531696	R + P UNIVERSAL-FONDS	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0005317127	531712	SARASIN-FAIRINVEST-UN.-I	C	50,00	EUR	EUR	500.000,00
Universal-Investment-Gesellschaft mbH	DE0005317135	531713	ACATIS 5 STERNE-UNIV.-FDS	D	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0005896955	589695	HOTCHKIS+WILEY US-VALUE A	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0006623077	662307	SARAS.-FAIRINV.-BOND-UNI.	B	50,00	EUR	EUR	500.000,00
Universal-Investment-Gesellschaft mbH	DE0006636590	663659	PSM GROWTH UI	C	50,00	EUR	EUR	15.000,00
Universal-Investment-Gesellschaft mbH	DE0008471194	847119	WWK-RENT	B	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0008483678	848367	BW-RENTA-INT.-UNIV.-F.	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0008490673	849067	DEGUSSA BANK U.-RENTENFD.	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0008490723	849072	MORGEN AKTIEN GLOBAL UI	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0008491341	849134	H+A-AKTIEN EUROLAND-UI	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0008491432	849143	HWG-FONDS	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS	B	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009767236	976723	TRENDCONC.-UNI.-EU-BOND A	B	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009767301	976730	G+P UNIVERSAL-AKTIENFDS A	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009767343	976734	H+A-UNIVERSAL-KURZINVEST	B	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009767418	976741	PEH-UI-FD VALUE STRATEGIE	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009781740	978174	ACATIS AKT. GLO. FDS UI A	D	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009781773	978177	TRENDC.UNIV.FDS EURO. SVG	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009781872	978187	STARCAPITAL BONDVALUE UI	B	50,00	EUR	EUR	0,00
Universal-Investment-Gesellschaft mbH	DE0009781898	978189	WM AKT.GLB USD UI-FDS B	D	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009790758	979075	WM AKTIEN GLOBAL UI-FDS B	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009790766	979076	HP+P EURO SELECT UI FONDS	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009790865	979086	FIVV-AKTIEN-GL.-SELECT-UI	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE000A0BLTJ4	A0BLTJ	UNIVERSAL-SHARECONC.-BC I	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE000A0D9PG7	A0D9PG	4Q-GROWTH FONDS UNIVERSAL	D	50,00	USD	USD	1.500,00
Universal-Investment-Gesellschaft mbH	DE000A0J3UF6	A0J3UF	EARTH EXPLORAT.FDS UI EOR	D	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE000A0JELL5	A0JELL	FIVV-AKT.-CHINA-SELECT-UI	E	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE000A0M1QF3	A0M1QF	MERCK FINCK VV TAKT.UI A	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE000A0MRAA7	A0MRAA	GRUENER FISHER GLOBAL UI	C	50,00	EUR	EUR	1.000,00
Universal-Investment-Gesellschaft mbH	DE000A0Q2SF3	A0Q2SF	ATHENA UI ANTEILKLASSE I	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE000A0YKM99	A0YKM9	H+E PFADFINDER UNIVERSAL	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE000A1C5D21	A1C5D2	BERENBERG EM EQUITY R	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE000A1JLRK7	A1JLRK	GCA GLOBAL MANAGED FUT.UI	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Gesellschaft mbH	DE000A1JUWR3	A1JUWR	RISSE INFL.OPPORT.UI AK B	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Luxembourg S.A.	LU0146485932	542188	BERENBERG AKTIEN-STRATEG.	C	50,00	EUR	EUR	1.500,00
Universal-Investment-Luxembourg S.A.	LU0644385733	A1JCNN	XAIA C.-XAIA C. DEBT. CAP	D	50,00	EUR	EUR	1.500,00
Universal-Investment-Luxembourg S.A.	LU0826004854	A1J4DR	BLUE CHIPS DTL.STABIL UI	D	50,00	EUR	EUR	1.500,00
VERITAS INVESTMENT GmbH	DE0005561625	556162	ETF-DACHFONDS QUANT	D	50,00	EUR	EUR	1.500,00
VERITAS INVESTMENT GmbH	DE0005561641	556164	A2A WACHSTUM	D	50,00	EUR	EUR	1.500,00
VERITAS INVESTMENT GmbH	DE0005561658	556165	A2A OFFENSIV	D	50,00	EUR	EUR	1.500,00
VERITAS INVESTMENT GmbH	DE0005561666	556166	A2A DEFENSIV	C	50,00	EUR	EUR	1.500,00
VERITAS INVESTMENT GmbH	DE0009763201	976320	VERI-VALEUR	E	50,00	EUR	EUR	1.500,00
VERITAS INVESTMENT GmbH	DE0009763235	976323	VERIFONDS SVG	C	50,00	EUR	EUR	1.500,00
VERITAS INVESTMENT GmbH	DE0009763268	976326	VERIFONDS EUROPA	C	50,00	EUR	EUR	1.500,00
VERITAS INVESTMENT GmbH	DE0009763276	976327	VERI-EUROPA	C	50,00	EUR	EUR	1.500,00
VERITAS INVESTMENT GmbH	DE0009763326	976332	ETF-DACHFD.EM.MARK.PL.MO.	D	50,00	EUR	EUR	1.500,00
VERITAS INVESTMENT GmbH	DE0009763342	976334	VERI-GLOBAL	C	50,00	EUR	EUR	1.500,00
VERITAS INVESTMENT GmbH	DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL	D	50,00	EUR	EUR	1.500,00
von der Heydt Kersten Invest S.A.	LU0219309035	A0EQ07	AMF-SHEDLIN WARRIOR INH.	C	50,00	EUR	EUR	1.500,00
Vontobel Management S.A.	LU0035736726	972712	VONTOBEL-SW.FR.BD A-SF	D	50,00	CHF	CHF	3.000,00
Vontobel Management S.A.	LU0035738771	972048	VONTOBEL-SW.FR.BD B-SF	D	50,00	CHF	CHF	3.000,00
Vontobel Management S.A.	LU0035744233	972714	VONTOBEL-EURO BOND A-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0035744662	972713	VONTOBEL-USD BOND A-DL	D	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0035744829	972051	VONTOBEL-EURO BOND B-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0035745552	972047	VONTOBEL-USD BOND B-DL	D	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0035748226	972717	VONTOBEL-JAP.EQUITY A-YN	D	50,00	JPY	JPY	3.000,00
Vontobel Management S.A.	LU0035748655	972050	VONTOBEL-JAP.EQUITY B-YN	D	50,00	JPY	JPY	3.000,00
Vontobel Management S.A.	LU0035763456	972719	VONTOBEL-US VAL.EQ. A-DL	D	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0035765741	972046	VONTOBEL-US VAL.EQ. B-DL	D	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0040506734	972721	VONTOBEL-EM.MKTS EQU.A-DL	D	50,00	USD	USD	3.000,00

Vontobel Management S.A.	LU0040507039	972722	VONTOBEL-EM.MKTS EQU.B-DL	D	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0067845692	986130	VONTOBEL-DEF.BA.P.EO A-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0067846153	986131	VONTOBEL-DEF.BA.P.EO B-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0080215030	987181	VONTOBEL-EAST.EUR.BD A-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0080215204	987182	VONTOBEL-EAST.EUR.BD B-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0084408755	987184	VONTOBEL-FAR EAST EQ.B-DL	D	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0084450369	987183	VONTOBEL-FAR EAST EQ.A-DL	D	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0105717663	926237	VONTOBEL-ABS.R.B.(EO)A-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0105717820	926238	VONTOBEL-ABS.R.B.(EO)B-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0105718398	926241	VONTOBEL-DEF.BA.(CHF)A-SF	D	50,00	CHF	CHF	3.000,00
Vontobel Management S.A.	LU0105718471	926242	VONTOBEL-DEF.BA.(CHF)B-SF	D	50,00	CHF	CHF	3.000,00
Vontobel Management S.A.	LU0120688915	578797	VONTOBEL-EURO MONEY A-EO	C	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0120689640	578798	VONTOBEL-EURO MONEY B-EO	C	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0120690143	578799	VONTOBEL-USD MONEY A-DL	C	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0120690226	578801	VONTOBEL-USD MONEY B-DL	C	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0120692511	578791	VONTOBEL-EUR.M.+S.C. A-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0120694483	578792	VONTOBEL-EUR.M.+S.C. B-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0120694640	578795	VONTOBEL-SWISS MONEY A-SF	C	50,00	CHF	CHF	3.000,00
Vontobel Management S.A.	LU0120694996	578796	VONTOBEL-SWISS MONEY B-SF	C	50,00	CHF	CHF	3.000,00
Vontobel Management S.A.	LU0129602552	796569	VONTOBEL-SWISS M+S.C.A-SF	D	50,00	CHF	CHF	3.000,00
Vontobel Management S.A.	LU0129602636	796570	VONTOBEL-SWISS M+S.C.B-SF	D	50,00	CHF	CHF	3.000,00
Vontobel Management S.A.	LU0129603287	796575	VONTOBEL-GL.V.(EX US)A-DL	D	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0129603360	796576	VONTOBEL-GL.V.(EX US)B-DL	D	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0138258404	794739	VONTOBEL-NEW POWER A-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0138259048	794740	VONTOBEL-NEW POWER B-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0153585053	724739	VONTOBEL-EUR.VAL.EQ. A-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0153585137	724771	VONTOBEL-EUR.VAL.EQ. B-EO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0153585566	724773	VONTOBEL-EO CO.BD M.Y.AEO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0153585723	724774	VONTOBEL-EO CO.BD M.Y.BEO	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0218908985	A0EAUQ	VONTOBEL-ABS.R.B.CHF A-SF	D	50,00	CHF	CHF	3.000,00
Vontobel Management S.A.	LU0218909108	A0EAUR	VONTOBEL-ABS.R.B.CHF B-SF	D	50,00	CHF	CHF	3.000,00
Vontobel Management S.A.	LU0218910023	A0EQVB	VONTOBEL-GL.VAL.EQ. A-DL	D	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0218910536	A0EQVC	VONTOBEL-GL.VAL.EQ. B-DL	D	50,00	USD	USD	3.000,00
Vontobel Management S.A.	LU0218912151	A0EQYN	VONTOBEL-US VAL.EQ.H-EO H	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0218912235	A0EQYP	VONTOBEL-EM.MKTS E.H-EOH	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0218912409	A0EQYQ	VONTOBEL-FAR E.EQ.H-EOH	D	50,00	EUR	EUR	3.000,00
Vontobel Management S.A.	LU0219097184	A0ET2C	VONTOB.-GL.V.(EX US)H-EOH	D	50,00	EUR	EUR	3.000,00
VPB Finance S.A.	LU0069514817	986275	LILUX CONVERT	C	33,00	EUR	EUR	2.500,00
VPB Finance S.A.	LU0083353978	973677	LILUX UMB.FD-LILUX RENT	B	19,00	EUR	EUR	2.500,00
W & W Asset Management Dublin Ltd.	IE0001896533	589412	W+W GL.STRAT.FD-US EQ.FD	D	50,00	EUR	EUR	1.500,00
Wallberg Invest S.A.	LU0140872143	984336	ACATIS CHAMP.SEL.-AC.VA.IN	D	50,00	EUR	EUR	1.500,00
Wallberg Invest S.A.	LU0158903558	163701	ACATIS CH.SEL.-AC.AK.DTSC	D	50,00	EUR	EUR	1.500,00
Wallberg Invest S.A.	LU0229405112	A0F6N7	WALLB.BLAC.-GL EMERG.BD I	D	50,00	EUR	EUR	250.000,00
Wallberg Invest S.A.	LU0333856689	A0M9DG	PREMIUM PEARLS-ONE	D	50,00	EUR	EUR	1.500,00
Wallberg Invest S.A.	LU0357146421	A0NJUH	WALLBERG BLA.AFR.ALL ST.P	D	50,00	EUR	EUR	1.000,00
WALSER Privatbank S.A.	LU0181454132	A0BKM9	WALSER PTF-GERMAN SEL. IN	D	50,00	EUR	EUR	1,00
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	DE0005547160	554716	ADVISOR GLOBAL	C	50,00	EUR	EUR	1.500,00
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	DE0006780380	678038	WARB.-TREND ALLOC.PLUS-FD	C	50,00	EUR	EUR	1.500,00
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	DE000A0MS7E6	A0MS7E	INOVESTA STABIL WARB.INV.	C	50,00	EUR	EUR	1.000,00
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	DE000A0MS7G1	A0MS7G	RP GLOBAL DIVERS.PRTF 3	C	50,00	EUR	EUR	0,00
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	DE000A0MS7M9	A0MS7M	RP GLOB.ALPHA STRATEGIES	C	50,00	EUR	EUR	0,00
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	DE000A0MS7N7	A0MS7N	RP GLOB.ABSOL.RETURN BOND	C	50,00	EUR	EUR	0,00
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	DE000A0MS7P2	A0MS7P	RP GLOBAL DIVERS.PRTF 2	C	50,00	EUR	EUR	0,00
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	DE000A0MS7R8	A0MS7R	RP GLOBAL DIVERS.PRTF 1	C	50,00	EUR	EUR	0,00
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	DE000A0NAUY9	A0NAUY	AEQUO GLOBAL (AK R)	C	50,00	EUR	EUR	1.500,00
WWK Investment S.A.	LU0126855641	631999	WWK SELECT - BALANCE CAP	D	50,00	EUR	EUR	1.500,00
WWK Investment S.A.	LU0126855997	632033	WWK SELECT - CHANCE CAP	C	50,00	EUR	EUR	1.500,00
WWK Investment S.A.	LU0126856375	632034	WWK SELECT - TOP TEN CAP	C	50,00	EUR	EUR	1.500,00