

Liste der ausländischen EU-Investmentvermögen (UCITS), die ihre Anteile  
in der Bundesrepublik Deutschland öffentlich vertreiben dürfen

Anzeigen nach § 310 KAGB

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RZ 11 (02/2013)

**Bitte beachten:**

Alle Angaben sind sorgfältig zusammengestellt worden, eine Haftung der Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) für die Vollständigkeit und Richtigkeit der Angaben ist jedoch ausgeschlossen.

Hinweis: Die zum öffentlichen Vertrieb berechtigten ausländischen Dach-Sondervermögen mit zusätzlichen Risiken (ausländische Dach-Hedgefonds), sind in einer separaten Liste benannt.

Fonds	Sitz	BaFin-ID
<b>1. SICAV</b>	<b>Luxemburg</b>	<b>70001890</b>
1. SICAV European Advice Equities		
1. SICAV European Advice Strategic Bond		
<b>1741 Asset Management Funds SICAV</b>	<b>Luxemburg</b>	<b>70136130</b>
1741 Asset Management Funds SICAV 1741 (Lux) Equity Active Indexing All Country World		
1741 Asset Management Funds SICAV 1741 (Lux) Equity Active Indexing Emerging Markets		
1741 Asset Management Funds SICAV 1741 (Lux) Equity Active Indexing World		
1741 Asset Management Funds SICAV 1741 (Lux) Equity Dynamic Indexing World		
1741 Asset Management Funds SICAV 1741 (Lux) Global Diversification		
<b>1st Capital Group Fund</b>	<b>Luxemburg</b>	<b>70135022</b>
1st Capital Group Fund – 3 F Fonds (First Global Family Unternehmer Fonds)		
<b>2-Chancen Garant</b>	<b>Österreich</b>	<b>70135283</b>
<b>3 Banken Aktien-Dachfonds</b>	<b>Österreich</b>	<b>70002005</b>
<b>3 Banken Amerika Stock-Mix</b>	<b>Österreich</b>	<b>70002007</b>
<b>3 Banken Dividend Stock-Mix</b>	<b>Österreich</b>	<b>70002235</b>
<b>3 Banken Dividenden-Aktienstrategie</b>	<b>Österreich</b>	<b>70137789</b>
<b>3 Banken Emerging Market Bond-Mix</b>	<b>Österreich</b>	<b>70001166</b>
<b>3 Banken Emerging-Mix</b>	<b>Österreich</b>	<b>70002012</b>
<b>3 Banken Euro Bond-Mix</b>	<b>Österreich</b>	<b>70001007</b>
<b>3 Banken Europa Bond-Mix</b>	<b>Österreich</b>	<b>70000997</b>
<b>3 Banken Europa Stock-Mix</b>	<b>Österreich</b>	<b>70000998</b>
<b>3 Banken European Top-Mix</b>	<b>Österreich</b>	<b>70002014</b>
<b>3 Banken Global Stock-Mix</b>	<b>Österreich</b>	<b>70000860</b>
<b>3 Banken Immo-Strategie</b>	<b>Österreich</b>	<b>70134903</b>
<b>3 Banken Inflationsschutzfonds</b>	<b>Österreich</b>	<b>70002577</b>
<b>3 Banken Long Term Eurobond-Mix</b>	<b>Österreich</b>	<b>70001167</b>
<b>3 Banken Nachhaltigkeitsfonds</b>	<b>Österreich</b>	<b>70002003</b>
<b>3 Banken Österreich-Fonds</b>	<b>Österreich</b>	<b>70001760</b>
<b>3 Banken Portfolio-Mix</b>	<b>Österreich</b>	<b>70001164</b>
<b>3 Banken Protect-Plus Fonds</b>	<b>Österreich</b>	<b>70002816</b>
<b>3 Banken Renten-Dachfonds</b>	<b>Österreich</b>	<b>70002013</b>
<b>3 Banken Sachwerte-Aktienstrategie</b>	<b>Österreich</b>	<b>70137258</b>
<b>3 Banken Short Term Eurobond-Mix</b>	<b>Österreich</b>	<b>70000996</b>
<b>3 Banken Staatsanleihen-Fonds</b>	<b>Österreich</b>	<b>70135919</b>
<b>3 Banken Strategie Dynamik</b>	<b>Österreich</b>	<b>70002009</b>
<b>3 Banken Strategie Klassik</b>	<b>Österreich</b>	<b>70000994</b>
<b>3 Banken Strategie Wachstum</b>	<b>Österreich</b>	<b>70002011</b>
<b>3 Banken Unternehmensanleihen-Fonds</b>	<b>Österreich</b>	<b>70135918</b>
<b>3 Banken Value-Aktienstrategie</b>	<b>Österreich</b>	<b>70137056</b>
<b>3 Banken Währungsfonds</b>	<b>Österreich</b>	<b>70135242</b>
<b>3 Banken Wertsicherungsfonds I</b>	<b>Österreich</b>	<b>70001909</b>
<b>3BG EMCore Convertibles Global</b>	<b>Österreich</b>	<b>70002353</b>
<b>3 BG Trend B</b>	<b>Österreich</b>	<b>70136573</b>
<b>3V Invest Swiss Small &amp; Mid Cap</b>	<b>Luxemburg</b>	<b>70000990</b>
<b>ABAKUS</b>	<b>Luxemburg</b>	<b>70002508</b>
ABAKUS Asia Growth Fund		
ABAKUS New Growth Stocks		
ABAKUS World Dividend Fund		
<b>Abalone Dynamic Trend Allocation Fund</b>	<b>Liechtenstein</b>	<b>70134481</b>
<b>Abaris Conservative Equity</b>	<b>Luxemburg</b>	<b>70137385</b>
Abaris Conservative Equity-Global Strategy		
<b>ABC - Invest</b>	<b>Luxemburg</b>	<b>70002286</b>
ABC - Invest – Rendite Plus		
<b>ABDERUS FUND</b>	<b>Luxemburg</b>	<b>70135988</b>

Fonds	Sitz	BaFin-ID
ABERDUS Fund Global UNIVERSAL Invest		
<b>Aberdeen Global, SICAV</b>	<b>Luxemburg</b>	<b>70000371</b>
Aberdeen Global American Equity Fund		
Aberdeen Global American Smaller Companies Fund		
Aberdeen Global Asia Pacific Equity Fund		
Aberdeen Global Asian Local Currency Short Duration Bond Fund		
Aberdeen Global Asian Property Share Fund		
Aberdeen Global Asian Smaller Companies Fund		
Aberdeen Global Australasian Equity Fund		
Aberdeen Global Brazil Bond Fund		
Aberdeen Global Brazil Equity Fund		
Aberdeen Global Chinese Equity Fund		
Aberdeen Global Eastern European Equity Fund		
Aberdeen Global Emerging Markets Corporate Bond Fund		
Aberdeen Global Emerging Markets Equity Fund		
Aberdeen Global Emerging Markets Infrastructure Equity Fund		
Aberdeen Global Emerging Markets Local Currency Bond Fund		
Aberdeen Global Emerging Markets Smaller Companies Fund		
Aberdeen Global Ethical World Equity Fund		
Aberdeen Global European Equity (Ex UK) Fund		
Aberdeen Global European Equity Fund		
Aberdeen Global European Equity Income Fund		
Aberdeen Global Frontier Markets Equity Fund		
Aberdeen Global Indian Equity Fund		
Aberdeen Global Japanese Equity Fund		
Aberdeen Global Japanese Smaller Companies Fund		
Aberdeen Global Latin American Equity Fund		
Aberdeen Global Responsible World Equity Fund		
Aberdeen Global Russian Equity Fund		
Aberdeen Global Select Emerging Markets Bond Fund		
Aberdeen Global Select Euro High Yield Bond Fund		
Aberdeen Global Select Global Credit Bond Fund		
Aberdeen Global Select High Yield Bond Fund		
Aberdeen Global Select Sterling Financials Bond Fund		
Aberdeen Global Technology Equity Fund		
Aberdeen Global UK Equity Fund		
Aberdeen Global World Equity Fund		
Aberdeen Global World Equity Income Fund		
Aberdeen Global World Ressources Equity Fund		
Aberdeen Global World Smaller Companies Fund		
<b>Aberdeen Global II, SICAV</b>	<b>Luxemburg</b>	<b>70135402</b>
Aberdeen Global II – Asia Pacific Multi Asset Fund		
Aberdeen Global II – Asian Bond Fund		
Aberdeen Global II – Australian Dollar Bond Fund		
Aberdeen Global II – Canadian Dollar Bond Fund		
Aberdeen Global II – Dynamic Allocation Multi Asset Fund		
Aberdeen Global II – Emerging Europe Bond Fund		
Aberdeen Global II – Euro Bond Fund		
Aberdeen Global II – Euro Corporate Bond Fund		
Aberdeen Global II – Euro Government Bond Fund		
Aberdeen Global II – Euro High Yield Bond Fund		
Aberdeen Global II – Euro Short Term Bond Fund		
Aberdeen Global II – European Convertibles Bond Fund		
Aberdeen Global II – Global Bond Fund		
Aberdeen Global II – Global Government Bond Fund		
Aberdeen Global II – Global Sovereign Opportunities Bond Fund		
Aberdeen Global II – Sterling Bond Fund		
Aberdeen Global II – Sterling Credit Bond Fund		
Aberdeen Global II – Sterling Government Bond Fund		
Aberdeen Global II – Sterling Index Linked Bond Fund		
Aberdeen Global II – Sterling Long Dated Credit Bond Fund		
Aberdeen Global II – Sterling Long Dated Government Bond Fund		
Aberdeen Global II – US Dollar Bond Fund		
Aberdeen Global II – US Dollar High Yield Bond Fund		
Aberdeen Global II – US Dollar Short Term Bond Fund		
<b>Aberdeen Liquidity Fund (LUX)</b>	<b>Luxemburg</b>	<b>70001982</b>
Canadian Dollar Fund		
Euro Fund		
Sterling Fund		
US Dollar Fund		
<b>ABN Amro Multi-Manager Funds</b>	<b>Luxemburg</b>	<b>70138026</b>
Asian Bonds		
Asian Equities		
<b>Abrias, SICAV</b>	<b>Luxemburg</b>	<b>70001631</b>
Abrias - Dynamic Asset Allocation		
Abrias - Europe Small and Mid Cap Value		
Abrias – US Equity Value		
Abrias - World Equity Value		
<b>ABS-Invest</b>	<b>Luxemburg</b>	<b>70001352</b>
<b>Absolut Asia</b>	<b>Luxemburg</b>	<b>70137102</b>
<b>Absolute Insight Funds plc</b>	<b>Irland</b>	<b>70134613</b>
Absolute Insight Credit Fund		

Fonds	Sitz	BaFin-ID
Absolute Insight Currency Fund		
Absolute Insight Emerging Market Debt Fund		
Absolute Insight UK Equity Market Neutral Fund		
<b>AC</b>	<b>Luxemburg</b>	<b>70134919</b>
AC-Risk Parity 7 Fund		
AC-Risk Parity 12 Fund		
AC-Risk Parity 17 Fund		
<b>AC Absolute Return</b>	<b>Luxemburg</b>	<b>70136216</b>
AC Absolute Return – Triple Alpha Fixed Income Fund		
<b>AC Invest</b>	<b>Luxemburg</b>	<b>70135021</b>
AC Invest – Multistrategy		
<b>AC Quant</b>	<b>Luxemburg</b>	<b>70137122</b>
AC Quant – Spectrum Fund		
<b>AC Systematic</b>	<b>Luxemburg</b>	<b>70134609</b>
AC Systematic – Seasonal Equity Fund		
<b>ACATIS CHAMPIONS SELECT</b>	<b>Luxemburg</b>	<b>70001576</b>
ACATIS CHAMPIONS Select - ACATIS AKTIEN DEUTSCHLAND ELM		
ACATIS CHAMPIONS Select – ACATIS ELM KONZEPT		
ACATIS CHAMPIONS Select – ACATIS Value Performer		
ACATIS CHAMPIONS Select – Wallberg ACATIS Value Inside		
<b>ACATIS Fair Value Aktien Global</b>	<b>Liechtenstein</b>	<b>70136681</b>
<b>ACATIS Modulor College Fonds</b>	<b>Luxemburg</b>	<b>70137058</b>
ACATIS Modulor College Fonds Nr. 1		
<b>ACCESS FUND, SICAV</b>	<b>Luxemburg</b>	<b>70001819</b>
ACCESS FUND VermögensSchutzPlus Europe Best Of 1		
ACCESS FUND VermögensSchutzPlus Europe Best Of 2		
ACCESS FUND VermögensSchutzPlus Europe Best Of 3		
ACCESS FUND VermögensSchutzPlus Europe Best Of 4		
ACCESS FUND VermögensSchutzPlus Europe Best Of 5		
ACCESS FUND VermögensSchutzPlus Quality Stocks 1		
<b>Accura</b>	<b>Luxemburg</b>	<b>70002538</b>
AF1		
<b>ACM Bernstein VALUE INVESTMENTS</b>	<b>Luxemburg</b>	<b>70001359</b>
Emerging Markets Value PORTFOLIO		
<b>ACMBernstein SICAV</b>	<b>Luxemburg</b>	<b>70002582</b>
ACMBernstein SICAV – Asia-Pacific Income		
ACMBernstein SICAV – Emerging Market Currency Debt PORTFOLIO		
ACMBernstein SICAV – Emerging Market Corporate Debt PORTFOLIO		
ACMBernstein SICAV – Emerging Markets Multi-Asset PORTFOLIO		
ACMBernstein SICAV – Euro High Yield PORTFOLIO		
ACMBernstein SICAV – European Flexible Equity PORTFOLIO		
ACMBernstein SICAV – India Growth PORTFOLIO		
ACMBernstein SICAV – International Health Care PORTFOLIO		
ACMBernstein SICAV – International Technology PORTFOLIO		
ACMBernstein SICAV – Global Plus Fixed Income		
ACMBernstein SICAV – Global Real Estate Securities PORTFOLIO		
ACMBernstein SICAV – Real Asset PORTFOLIO		
ACMBernstein SICAV – RMB Income Plus PORTFOLIO		
ACMBernstein SICAV – RMB Income Plus II PORTFOLIO (USD)		
ACMBernstein SICAV – Select Absolute Alpha		
ACMBernstein SICAV – Select US Equity PORTFOLIO		
ACMBernstein SICAV – Short Duration High Yield PORTFOLIO		
ACMBernstein SICAV – Thematic Research PORTFOLIO		
ACMBernstein SICAV – US Small and Mid-Cap PORTFOLIO		
<b>ACMBernstein, fcp</b>	<b>Luxemburg</b>	<b>70000164</b>
ACMBernstein - American Growth PORTFOLIO		
ACMBernstein - American Income PORTFOLIO		
ACMBernstein – Asia Ex-Japan Equity PORTFOLIO		
ACMBernstein - Dynamic Diversified PORTFOLIO		
ACMBernstein - Emerging Markets Debt PORTFOLIO		
ACMBernstein - Emerging Markets Growth PORTFOLIO		
ACMBernstein - European Income PORTFOLIO		
ACMBernstein - European Value PORTFOLIO		
ACMBernstein - Eurozone Strategic Value PORTFOLIO		
ACMBernstein - Global Bond PORTFOLIO		
ACMBernstein - Global Conservative PORTFOLIO		
ACMBernstein - Global Equity Blend PORTFOLIO		
ACMBernstein - Global Equity Blend PORTFOLIO (Euro)		
ACMBernstein - Global Growth Trends PORTFOLIO		
ACMBernstein - Global Growth Trends PORTFOLIO (Euro)		
ACMBernstein - Global High Yield PORTFOLIO		
ACMBernstein - Global Value PORTFOLIO		
ACMBernstein - Global Value PORTFOLIO (Euro)		
ACMBernstein – Greater China PORTFOLIO		
ACMBernstein - Japan Strategic Value PORTFOLIO		
ACMBernstein - Short Maturity Dollar PORTFOLIO		
ACMBernstein - US Thematic Research PORTFOLIO		
<b>ACPI Global UCITS Funds Plc</b>	<b>Irland</b>	<b>70137381</b>
ACPI Emerging Markets Fixed Income UCITS Fund		
ACPI Global Fixed Income UCITS Fund		
ACPI India Fixed Income UCITS Fund		
<b>ACROPOLE CONVERTIBLES EUROPE</b>	<b>Frankreich</b>	<b>70137173</b>

Fonds	Sitz	BaFin-ID
<b>ACROPOLE CONVERTIBLES MONDE</b>	Frankreich	70137174
<b>Acumo</b>	Österreich	70137321
<b>ACCURA STRATEGIE</b>	Luxemburg	70137997
ACCURA Strategie VVF		
<b>ACQ</b>	Luxemburg	70138021
RISK PARITY BOND FUND		
<b>AD-VANEMICS</b>	Luxemburg	70137197
ETF-Dachfonds		
<b>ADCIRCULUM</b>	Luxemburg	70002315
ADCIRCULUM - ZIEL 6+		
<b>Adelca Invest</b>	Luxemburg	70135538
Adelca Invest – GI Multi Asset Fund		
Adelca Invest – GVI Multi Asset Fund		
Adelca Invest – TFI Multi Asset Fund		
Adelca Invest - VI Multi Asset Fund		
<b>ADUNO FUND</b>	Luxemburg	70002429
ADUNO Fund Global Invest		
<b>Advanced Properties Alpha</b>	Österreich	70002549
<b>advantage FX systematic</b>	Liechtenstein	70136742
<b>ADVANTAGE STOCK</b>	Österreich	70001455
<b>Adviser I Funds, SICAV</b>	Luxemburg	70001190
Adviser I Funds – Albrech & Cie. Absolute Return Fonds		
Adviser I Funds - Albrech & Cie. Optiselect Fonds		
<b>Advisory One Österreich</b>	Österreich	70002296
<b>afs basic one Fund</b>	Liechtenstein	70137985
<b>AGRESSOR</b>	Frankreich	70002694
<b>AIF Option+</b>	Österreich	70135285
<b>AKBANK TURKISH SICAV</b>	Luxemburg	70135568
AKBANK TURKISH SICAV - Equities		
AKBANK TURKISH SICAV – Fixed Income		
<b>AKROBAT FUND</b>	Luxemburg	70001592
AKROBAT Fund-EUROPA		
AKROBAT Fund-Value		
<b>Aktienfonds Deutschland Spezial</b>	Österreich	70136441
<b>Aktienstrategie MultiManager OP</b>	Luxemburg	70135173
<b>AKZENT INVEST FONDS</b>	Luxemburg	70137497
BESTPORTFOLIO		
<b>AKZENT Invest Fonds 1 (Lux)</b>	Luxemburg	70135372
AKZENT Invest Fonds 1 (Lux) – Bonus 1		
AKZENT Invest Fonds 1 (Lux) – Bonus 2		
AKZENT Invest Fonds 1 (Lux) – Bonus 3		
AKZENT Invest Fonds 1 (Lux) – Bonus 4-		
<b>AL DWS GlobalAktiv+</b>	Luxemburg	70134965
<b>Alfred Berg, SICAV</b>	Luxemburg	70136187
Alfred Berg Global Alpha Plus		
Alfred Berg Nordic Small Cap		
<b>Alger SICAV</b>	Luxemburg	70000699
Alger SICAV - Alger US LargeCap Fund		
Alger SICAV - Alger US MidCap Fund		
Alger SICAV - Alger US SmallCap Fund		
Alger SICAV - China-US Growth Fund		
Alger SICAV - The Alger American Asset Growth Fund		
<b>ALIAS INVESTMENT</b>	Luxemburg	70135935
ALIAS INVESTMENT – LYXOR Credit Strategies Index Fund		
ALIAS INVESTMENT – LYXOR CTA Long Term Index Fund		
ALIAS INVESTMENT – LYXOR HEDGE Fund Index Fund		
ALIAS INVESTMENT – LYXOR L/S EQUITY LONG BIAS INDEX FUND		
ALIAS INVESTMENT – LYXOR L/S EQUITY VARIABLE BIAS INDEX FUND		
ALIAS INVESTMENT – LYXOR MERGER ARBITRAGE Index Fund		
ALIAS INVESTMENT – LYXOR SPECIAL SITUATIONS Index Fund		
<b>Alignment Global Fund, SICAV</b>	Luxemburg	70137020
Alignment Global Fund Strategic Bond Sub-Fund		
<b>Alken Fund, SICAV</b>	Luxemburg	70002638
Alken Fund – Absolute Return Europe		
Alken Fund – European Opportunities		
Alken Fund – Small Cap Europe		
<b>All Asia</b>	Österreich	70137103
<b>All Europe</b>	Österreich	70002795
<b>All Japan</b>	Österreich	70135265
<b>All Metals Blue Chip Fund</b>	Liechtenstein	70137455
<b>All Trends</b>	Österreich	70002416
<b>All World</b>	Österreich	70002185
<b>Allianz BRIC Stars</b>	Luxemburg	70002394
<b>Allianz Commodities Strategy</b>	Luxemburg	70135451
<b>Allianz Euro Garant</b>	Luxemburg	70135305
<b>Allianz Euro Protect Dynamic Plus</b>	Luxemburg	70001809
<b>Allianz European Pension Investments, SICAV</b>	Luxemburg	70002628
Allianz European Pension Investments - Allianz European Pension Defensive		
Allianz European Pension Investments – Allianz Strategy 15		
Allianz European Pension Investments – Allianz Strategy 50		
Allianz European Pension Investments – Allianz Strategy 75		
<b>Allianz FinanzPlan 2015</b>	Luxemburg	70002484

Fonds	Sitz	BaFin-ID
<b>Allianz FinanzPlan 2020</b>	Luxemburg	70002485
<b>Allianz FinanzPlan 2025</b>	Luxemburg	70002486
<b>Allianz FinanzPlan 2030</b>	Luxemburg	70002487
<b>Allianz FinanzPlan 2035</b>	Luxemburg	70002488
<b>Allianz FinanzPlan 2040</b>	Luxemburg	70002489
<b>Allianz FinanzPlan 2045</b>	Luxemburg	70002490
<b>Allianz FinanzPlan 2050</b>	Luxemburg	70002491
<b>Allianz FinanzPlan 2055</b>	Luxemburg	70137540
<b>Allianz Global Investors Fund, SICAV</b>	Luxemburg	70001218
Allianz Global Investors Fund – Allianz Asia Pacific Equity		
Allianz Global Investors Fund – Allianz Asian Multi Income Plus		
Allianz Global Investors Fund – Allianz Best Styles Euroland Equity		
Allianz Global Investors Fund – Allianz Best Styles US Equity		
Allianz Global Investors Fund – Allianz Brazil Equity		
Allianz Global Investors Fund – Allianz BRIC Equity		
Allianz Global Investors Fund – Allianz China Equity		
Allianz Global Investors Fund – Allianz CONVERTIBLE Bond		
Allianz Global Investors Fund – Allianz Demographic Trends		
Allianz Global Investors Fund – Allianz Discovery Europe Strategy		
Allianz Global Investors Fund – Allianz Discovery Germany Strategy		
Allianz Global Investors Fund – Allianz Dynamic Commodities		
Allianz Global Investors Fund – Allianz Dynamic Emerging Multi Asset		
Allianz Global Investors Fund – Allianz Dynamic Multi Asset Plus		
Allianz Global Investors Fund – Allianz Emerging Asia Equity		
Allianz Global Investors Fund – Allianz Enhanced Fixed Income Euro		
Allianz Global Investors Fund – Allianz Enhanced Short Term Euro		
Allianz Global Investors Fund – Allianz Euro Bond Strategy		
Allianz Global Investors Fund – Allianz Euro High Yield Bond		
Allianz Global Investors Fund – Allianz Euro High Yield Defensive		
Allianz Global Investors Fund – Allianz Euro INVESTMENT Grade Bond Strategy		
Allianz Global Investors Fund - Allianz Euroland Equity Growth		
Allianz Global Investors Fund – Allianz Euroland Equity SRI		
Allianz Global Investors Fund – Allianz Europe Equity Growth		
Allianz Global Investors Fund – Allianz Europe Equity Growth Select		
Allianz Global Investors Fund – Allianz Europe Small Cap Equity		
Allianz Global Investors Fund – Allianz European Equity		
Allianz Global Investors Fund – Allianz European Equity Dividend		
Allianz Global Investors Fund – Allianz Flexi Asia Bond		
Allianz Global Investors Fund – Allianz Flexible Bond Strategy		
Allianz Global Investors Fund – Allianz German Equity		
Allianz Global Investors Fund – Allianz Global Agricultural Trends		
Allianz Global Investors Fund – Allianz Global EcoTrends		
Allianz Global Investors Fund – Allianz Global Equity		
Allianz Global Investors Fund - Allianz Global Fundamental Strategy		
Allianz Global Investors Fund – Allianz Global Hi-Tech Growth		
Allianz Global Investors Fund – Allianz Global Metals and Mining		
Allianz Global Investors Fund – Allianz Global Sustainability		
Allianz Global Investors Fund – Allianz Greater China Dynamic		
Allianz Global Investors Fund – Allianz Growing Markets Protect		
Allianz Global Investors Fund – Allianz HKD Income		
Allianz Global Investors Fund – Allianz Hong Kong Equity		
Allianz Global Investors Fund – Allianz Income and Growth		
Allianz Global Investors Fund – Allianz India Equity		
Allianz Global Investors Fund – Allianz Indonesia Equity		
Allianz Global Investors Fund – Allianz Japan Equity		
Allianz Global Investors Fund – Allianz Korea Equity		
Allianz Global Investors Fund – Allianz Little Dragons		
Allianz Global Investors Fund – Allianz MERGER ARBITRAGE Strategy		
Allianz Global Investors Fund – Allianz Oriental Income		
Allianz Global Investors Fund – Allianz PIMCO Euro Bond		
Allianz Global Investors Fund – Allianz PIMCO Treasury Short Term Plus		
Allianz Global Investors Fund – Allianz Real Estate Securities Europe		
Allianz Global Investors Fund – Allianz Renminbi Currency		
Allianz Global Investors Fund – Allianz Renminbi Fixed Income		
Allianz Global Investors Fund – Allianz Structured Alpha Strategy		
Allianz Global Investors Fund – Allianz Target Return Bond		
Allianz Global Investors Fund – Allianz Target Return Bond US		
Allianz Global Investors Fund – Allianz Thailand Equity		
Allianz Global Investors Fund – Allianz Tiger		
Allianz Global Investors Fund – Allianz Total Return Asian Equity		
Allianz Global Investors Fund – Allianz US Equity Dividend		
Allianz Global Investors Fund – Allianz US Equity Fund		
Allianz Global Investors Fund – Allianz US High Yield		
Allianz Global Investors Fund – Protect Global Winner 2014		
<b>Allianz Global Investors Fund II</b>	Luxemburg	70002611
Allianz Global Investors Fund II - Allianz-Strategie 2014 Plus		
Allianz Global Investors Fund II - Allianz Strategie 2019 Plus		
<b>Allianz Global Investors Fund III</b>	Luxemburg	70000345
Allianz Global Investors Fund III Allianz Deluxe		
Allianz Global Investors Fund III Allianz Emerging Europe		
<b>Allianz Global Investors Fund IV</b>	Luxemburg	70135205
Allianz Global Investors Fund IV – Allianz PIMCO Ultra Short Term Euro		

Fonds	Sitz	BaFin-ID
<b>Allianz Global Investors Fund V</b>	Irland	70000593
Allianz RCM Eastern Europe		
Allianz RCM Global Emerging Markets Equity		
Allianz RCM Global Intellectual Capital		
Allianz RCM Japan Smaller Companies		
Allianz RCM US Equity		
<b>Allianz Global Investors Fund VI plc</b>	Irland	70000319
Allianz RCM China Fund		
Allianz RCM Korea Fund		
<b>Allianz Global Investors Fund VII</b>	Irland	70000748
Allianz PIMCO Emerging Markets Bond Fund		
<b>Allianz Global Investors Fund IX</b>	Luxemburg	70002850
Allianz PIMCO Money Market Euro		
<b>Allianz Global Strategy Dynamik</b>	Luxemburg	70135307
<b>Allianz High Dividend Discount</b>	Luxemburg	70002168
<b>Allianz High Yield Bond Extra 2017</b>	Luxemburg	70137838
<b>Allianz Horizont Fonds</b>	Luxemburg	70002093
Allianz Horizont Balance		
Allianz Horizont Defensiv		
Allianz Horizont Dynamik		
<b>Allianz Institutional Plus</b>	Luxemburg	70134509
<b>Allianz Laufzeitfonds Extra 2017</b>	Luxemburg	70137843
<b>Allianz Multi Asia Active</b>	Luxemburg	70002851
Allianz PIMCO Bondspezial	Luxemburg	70000136
Allianz PIMCO Corporate Bond Europa	Luxemburg	70000795
Allianz PIMCO Corporate Bond Europa HiYield	Luxemburg	70001208
Allianz PIMCO Euro Bond Total Return	Luxemburg	70001552
Allianz PIMCO Global Bond High Grade	Luxemburg	70000170
Allianz PIMCO High Yield Income Fund	Luxemburg	70002182
Allianz PIMCO Inflationsschutz	Luxemburg	70002317
Allianz PIMCO Laufzeitfonds Extra 2016	Luxemburg	70137222
Allianz PIMCO Laufzeitfonds Währungen 2016	Luxemburg	70137221
Allianz PIMCO Money Market US \$	Luxemburg	70002128
Allianz PIMCO Pfandbrieffonds	Luxemburg	70000227
Allianz PIMCO Rendite Plus 2013	Luxemburg	70136854
Allianz Rendite Extra	Luxemburg	70000250
Allianz Short Term Plus	Luxemburg	70135756
Allianz Strategie 2036 Plus	Luxemburg	70002803
Allianz Systematic Multi Strategy	Luxemburg	70134471
Allianz Systematic Return Dynamic	Luxemburg	70136142
Allianz TAARA Stiftungsfonds	Luxemburg	70002405
Allianz Volatility Strategy	Luxemburg	70136649
Alltrust 50	Luxemburg	70135382
AlpenBank Aktienstrategie	Österreich	70135403
AlpenBank Anleihenstrategie	Österreich	70135404
Alpha Centauri	Luxemburg	70134511
Alpha Centauri Advance		
Alpha Centauri Sirius		
Alpha Centauri Scorpius		
<b>ALTAIRA Funds SICAV</b>	Luxemburg	70136731
ALTAIRA Funds - Global Tactical Solution		
<b>ALTIS Fund</b>	Irland	70001593
ALTIS Fund Balanced Value		
ALTIS Fund Global Resources		
ALTIS Fund Privat-Rendite Plus		
ALTIS Fund Return Strategy		
<b>AMADEUS CAPITAL VISION PLC</b>	Luxemburg	70000788
Amadeus Asian Real Estate Securities Fund		
<b>amandea</b>	Liechtenstein	70136325
amandea – HYBRID		
<b>AMCFM Fund</b>	Luxemburg	70136561
AMCFM Fund – Asia Opportunities		
AMCFM Fund – CONVERTIBLE BONDS		
AMCFM Fund – European Select I		
AMCFM Fund – Global Water		
AMCFM Fund – India Growth		
AMCFM Fund – Oil & Metals Universe		
AMCFM Fund – Russia BONDS		
AMCFM Fund – Swiss Select I		
AMCFM Fund - Technology		
<b>American Century SICAV</b>	Luxemburg	70136318
American Century SICAV – Concentrated Global Growth Equity		
American Century SICAV – Global Growth Equity		
American Century SICAV – U.S. All Cap Growth Equity		
<b>Ametos SICAV</b>	Luxemburg	70137077
Ametos SICAV – Ametos International Chance		
<b>AMF</b>	Luxemburg	70135298
AMF - Shedlin Warrior Fund		
<b>Amianis Investmentfonds</b>	Liechtenstein	70136935
<b>AMUNDI ETF CAC 40 UCITS ETF</b>	Frankreich	70136697
<b>AMUNDI ETF CASH 3 MONTHS EUROMTS INVESTMENT GRADE UCITS ETF</b>	Frankreich	70136299
<b>AMUNDI ETF COMMODITIES S&amp;P GSCI METALS UCITS ETF</b>	Frankreich	70136508

Fonds	Sitz	BaFin-ID
AMUNDI ETF EONIA UCITS ETF	Frankreich	70136293
AMUNDI ETF EURO CORPORATE EX FINANCIALS IBOXX UCITS ETF	Frankreich	70137070
AMUNDI ETF EURO CORPORATE FINANCIALS IBOXX UCITS ETF	Frankreich	70137072
AMUNDI ETF EURO CORPORATES UCITS ETF	Frankreich	70136294
AMUNDI ETF EURO INFLATION UCITS ETF	Frankreich	70136291
AMUNDI ETF EURO STOXX 50 UCITS ETF	Frankreich	70135975
AMUNDI ETF EURO STOXX SMALL CAP UCITS ETF	Frankreich	70136696
AMUNDI ETF GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF	Frankreich	70136942
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE UCITS ETF	Frankreich	70136359
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 1-3 UCITS ETF	Frankreich	70136298
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 3-5 UCITS ETF	Frankreich	70136301
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 5-7 UCITS ETF	Frankreich	70136297
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10 UCITS ETF	Frankreich	70136292
AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15 UCITS ETF	Frankreich	70136300
AMUNDI ETF GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE UCITS ETF	Frankreich	70136941
AMUNDI ETF GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF	Frankreich	70136693
AMUNDI ETF JAPAN TOPIX EUR HEDGED DAILY UCITS ETF	Frankreich	70137859
AMUNDI ETF LEVERAGED EURO STOXX 50 DAILY UCITS ETF	Frankreich	70136268
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY UCITS ETF	Frankreich	70136271
AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF	Frankreich	70136270
AMUNDI ETF MSCI BRAZIL UCITS ETF	Frankreich	70136512
AMUNDI ETF MSCI CHINA UCITS ETF	Frankreich	70136278
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA UCITS ETF	Frankreich	70136351
AMUNDI ETF MSCI EM ASIA UCITS ETF	Frankreich	70137202
AMUNDI ETF MSCI EM LATIN AMERICA UCITS ETF	Frankreich	70137204
AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF	Frankreich	70136940
AMUNDI ETF MSCI EMU UCITS ETF	Frankreich	70135971
AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF	Frankreich	70136445
AMUNDI ETF MSCI EUROPE UCITS ETF	Frankreich	70135972
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	Frankreich	70136279
AMUNDI ETF MSCI EUROPE CONSUMER DISCRETIONARY UCITS ETF	Frankreich	70136350
AMUNDI ETF MSCI EUROPE CONSUMER STAPLES UCITS ETF	Frankreich	70136352
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	Frankreich	70136939
AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF	Frankreich	70136513
AMUNDI ETF MSCI EUROPE EX FINANCIALS UCITS ETF	Frankreich	70137896
AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF	Frankreich	70136273
AMUNDI ETF MSCI EUROPE HIGH DIVIDEND UCITS ETF	Frankreich	70136280
AMUNDI ETF MSCI EUROPE INDUSTRIALS UCITS ETF	Frankreich	70136362
AMUNDI ETF MSCI EUROPE INSURANCE UCITS ETF	Frankreich	70136269
AMUNDI ETF MSCI EUROPE IT UCITS ETF	Frankreich	70136361
AMUNDI ETF MSCI EUROPE MATERIALS UCITS ETF	Frankreich	70136356
AMUNDI ETF MSCI EUROPE TELECOM SERVICES UCITS ETF	Frankreich	70136354
AMUNDI ETF MSCI EUROPE UTILITIES UCITS ETF	Frankreich	70136272
AMUNDI ETF MSCI GERMANY UCITS ETF	Frankreich	70135931
AMUNDI ETF MSCI INDIA UCITS ETF	Frankreich	70136274
AMUNDI ETF MSCI Japan UCITS ETF	Frankreich	70135974
AMUNDI ETF MSCI NORDIC UCITS ETF	Frankreich	70136444
AMUNDI ETF MSCI PACIFIC EX JAPAN UCITS ETF	Frankreich	70136276
AMUNDI ETF MSCI SPAIN UCITS ETF	Frankreich	70137201
AMUNDI ETF MSCI SWITZERLAND UCITS ETF	Frankreich	70136443
AMUNDI ETF MSCI UK UCITS ETF	Frankreich	70136442
AMUNDI ETF MSCI USA UCITS ETF	Frankreich	70135973
AMUNDI ETF MSCI WORLD UCITS ETF	Frankreich	70137203
AMUNDI ETF MSCI WORLD ENERGY UCITS ETF	Frankreich	70136358
AMUNDI ETF MSCI WORLD EX EMU UCITS ETF	Frankreich	70136296
AMUNDI ETF MSCI WORLD EX EUROPE UCITS ETF	Frankreich	70136295
AMUNDI ETF MSCI WORLD FINANCIALS UCITS ETF	Frankreich	70136353
AMUNDI ETF NASDAQ-100 UCITS ETF	Frankreich	70136694
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY UCITS ETF	Frankreich	70137071
AMUNDI ETF REAL ESTATE REIT IEIF UCITS ETF	Frankreich	70136355
AMUNDI ETF S&P 500 UCITS ETF	Frankreich	70136695
AMUNDI ETF S&P 500 EUR HEDGED DAILY UCITS ETF	Frankreich	70137378
AMUNDI ETF SHORT DAX 30 DAILY UCITS ETF	Frankreich	70136357
AMUNDI ETF SHORT EURO STOXX 50 DAILY UCITS ETF	Frankreich	70136275
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE DAILY UCITS ETF	Frankreich	70136514
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE 1-3 DAILY UCITS ETF	Frankreich	70136515
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE 3-5 DAILY UCITS ETF	Frankreich	70136516
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE 5-7 DAILY UCITS ETF	Frankreich	70136517
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10 DAILY UCITS ETF	Frankreich	70136518
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15 DAILY UCITS ETF	Frankreich	70136519
AMUNDI ETF SHORT MSCI EUROPE DAILY UCITS ETF	Frankreich	70137464
AMUNDI ETF SHORT MSCI USA DAILY UCITS ETF	Frankreich	70137465
AMUNDI ETF SHORT US TREASURY 7-10 DAILY UCITS ETF	Frankreich	70137466
AMUNDI ETF STOXX EUROPE 600 UCITS ETF	Frankreich	70136360
Amundi Funds, SICAV	Luxemburg	70002242
Amundi Funds Absolute Forex		
Amundi Funds Absolute Global Dividend		
Amundi Funds Absolute Global Macro 2		
Amundi Funds Absolute Global Macro 4		
Amundi Funds Absolute High Yield		
Amundi Funds Absolute Statistical ARBITRAGE		
Amundi Funds Absolute VOLATILITY ARBITRAGE		

Fonds	Sitz	BaFin-ID
Amundi Funds Absolute VOLATILITY ARBITRAGE Plus		
Amundi Funds Absolute VOLATILITY Euro Equities		
Amundi Funds Absolute VOLATILITY World Equities		
Amundi Funds Bond Emerging Inflation		
Amundi Funds Bond Euro Aggregate		
Amundi Funds Bond Euro Corporate		
Amundi Funds Bond Euro Government		
Amundi Funds Bond Euro High Yield		
Amundi Funds Bond Euro High Yield Short Term		
Amundi Funds Bond Euro Inflation		
Amundi Funds Bond Europe		
Amundi Funds Bond Global		
Amundi Funds Bond Global Aggregate		
Amundi Funds Bond Global Corporate		
Amundi Funds Bond Global Emerging		
Amundi Funds Bond Global Emerging Corporate		
Amundi Funds Bond Global Inflation		
Amundi Funds Bond US Opportunistic Core Plus		
Amundi Funds Cash Euro		
Amundi Funds Cash USD		
Amundi Funds CONVERTIBLE Europe		
Amundi Funds CONVERTIBLE Global		
Amundi Funds Equity ASEAN		
Amundi Funds Equity Asia Ex Japan		
Amundi Funds Equity Brazil		
Amundi Funds Equity Emerging Europe		
Amundi Funds Equity Emerging Internal Demand		
Amundi Funds Equity Emerging World		
Amundi Funds Equity Euro Select		
Amundi Funds Equity Euroland Small Cap		
Amundi Funds Equity Euroland Value		
Amundi Funds Equity Europe Minimum Variance		
Amundi Funds Equity Europe Restructuring		
Amundi Funds Equity Europe Select		
Amundi Funds Equity Global Agriculture		
Amundi Funds Equity Global Alpha		
Amundi Funds Equity Global Aqua		
Amundi Funds Equity Global Gold Mines		
Amundi Funds Equity Global Luxury and Lifestyle		
Amundi Funds Equity Global Minimum Variance		
Amundi Funds Equity Global Resources		
Amundi Funds Equity Global Select		
Amundi Funds Equity Greater China		
Amundi Funds Equity India		
Amundi Funds Equity India Infrastructure		
Amundi Funds Equity India Select		
Amundi Funds Equity Japan Target		
Amundi Funds Equity Japan Value		
Amundi Funds Equity Korea		
Amundi Funds Equity Latin America		
Amundi Funds Equity Mena		
Amundi Funds Equity Thailand		
Amundi Funds Equity US Concentrated Core		
Amundi Funds Equity US Growth		
Amundi Funds Equity US Relative Value		
Amundi Funds Equity World Anti-Benchmark		
Amundi Funds Index Equity Euro		
Amundi Funds Index Equity Europe		
Amundi Funds Index Equity North America		
Amundi Funds Index Equity Pacific		
Amundi Funds Index Global Bond (EUR) Hedged		
Amundi Funds Multi Asset Emerging Markets		
<b>AMUNDI International SICAV</b>	<b>Luxemburg</b>	<b>70135979</b>
<b>AMUNDI MONEY MARKET FUND</b>	<b>Luxemburg</b>	<b>70136907</b>
Amundi Money Market Fund – Short Term (EUR)		
Amundi Money Market Fund – Short Term (GBP)		
Amundi Money Market Fund – Short Term (USD)		
<b>AMUNDI OBLIG INTERNATIONALES</b>	<b>Frankreich</b>	<b>70136987</b>
<b>AMUNDI PATRIMOINE</b>	<b>Frankreich</b>	<b>70137914</b>
<b>AMUNDI TRESO 3 MOIS</b>	<b>Frankreich</b>	<b>70137656</b>
<b>AMUNDI TRESO 6 MOIS</b>	<b>Frankreich</b>	<b>70137819</b>
<b>AMUNDI TRESO 12 MOIS</b>	<b>Frankreich</b>	<b>70137813</b>
<b>AMUNDI TRESO CORPORATE</b>	<b>Frankreich</b>	<b>70137673</b>
<b>AMUNDI TRESO EONIA ISR</b>	<b>Frankreich</b>	<b>70137674</b>
<b>APM Gold&amp;Resources Fund</b>	<b>Österreich</b>	<b>70135804</b>
<b>apoBank Vermögensverwaltung</b>	<b>Luxemburg</b>	<b>70135521</b>
apoBank Vermögensverwaltung AKTIEN Privat		
apoBank Vermögensverwaltung Defensiv Privat		
apoBank Vermögensverwaltung Renten Privat		
<b>apo Medical Opportunities</b>	<b>Luxemburg</b>	<b>70002371</b>
<b>apo VV Premium Luxemburg</b>	<b>Luxemburg</b>	<b>70135991</b>
apo VV Premium - Privat		

Fonds	Sitz	BaFin-ID
<b>Apollo Euro Corporate Bond Fund</b>	Österreich	70001129
<b>Aquila International Fund - Corby Swiss Equity (CHF)</b>	Liechtenstein	70001708
<b>AQUANTUM</b>	Luxemburg	70137916
Global Systematic		
<b>AQR UCITS Funds</b>	Luxemburg	70138033
AQR Global Risk Parity UCITS Fund		
<b>AranSercor Global Portfolio</b>	Liechtenstein	70137509
<b>Arbor Invest</b>	Luxemburg	70134902
Arbor Invest - Substanzwerte		
Arbor Invest - Systematik		
Arbor Invest - Vermögensverwaltungsfonds		
<b>Architas Multi-Manager Global Funds Unit Trust</b>	Irland	70137441
AXA Selection Fidelity European Equity		
<b>arcus alpha</b>	Österreich	70136582
<b>ARECON Portfolio Fund</b>	Liechtenstein	70135847
<b>ARERO - Der Weltfonds</b>	Luxemburg	70135429
<b>ARIQON Multi Asset Ausgewogen</b>	Österreich	70002275
<b>ARIQON Global Evolution</b>	Österreich	70002738
<b>ARIQON Konservativ</b>	Österreich	70002737
<b>ARIQON Trend</b>	Österreich	70002276
<b>ARIQON Wachstum</b>	Österreich	70002277
<b>ARN INVESTMENT SICAV</b>	Luxemburg	70136921
ARN INVESTMENT SICAV ARN Newly Industrialised Economies Fund		
<b>Artesis Investment Funds</b>	Luxemburg	70137691
Artesis Credit Opportunities Fund		
<b>ARTY</b>	Frankreich	70136984
<b>Ascensio II Absolute Return Bond Fund</b>	Österreich	70002528
<b>Ascensus</b>	Liechtenstein	70137081
<b>Ashmore SICAV</b>	Luxemburg	70001813
Ashmore SICAV Brazil Equity Fund		
Ashmore SICAV Emerging Markets Asian Corporate Debt Fund		
Ashmore SICAV Emerging Markets Corporate Debt Fund		
Ashmore SICAV Emerging Markets Debt Fund		
Ashmore SICAV Emerging Markets Equity Select Fund		
Ashmore SICAV Emerging Markets Frontier Equity Fund		
Ashmore SICAV Emerging Markets Global Equity Fund		
Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund		
Ashmore SICAV Emerging Markets Inflation Linked Bond Fund		
Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund		
Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund		
Ashmore SICAV Emerging Markets Investment Grade Total Return Fund		
Ashmore SICAV Emerging Markets Local Currency Bond Fund		
Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund		
Ashmore SICAV Emerging Markets Local Markets Currency Fund		
Ashmore SICAV Emerging Markets Sovereign Debt Fund		
Ashmore SICAV Emerging Markets Sovereign INVESTMENT Grade Debt Fund		
Ashmore SICAV Emerging Markets Total Return Fund		
Ashmore SICAV Emerging Markets Total Return Fund II		
Ashmore SICAV Local Currency Fund		
Ashmore SICAV Turkish Debt Fund		
<b>Ashmore SICAV 3</b>	Luxemburg	70136674
Ashmore SICAV 3 MULTI STRATEGY FUND		
<b>ASM Asset Special Management Fund</b>	Luxemburg	70135966
<b>Aspect UCITS Funds plc</b>	Irland	70137088
Aspect Diversified Trends Fund		
<b>ASPOMA China Balanced Fund</b>	Liechtenstein	70137990
<b>ASPOMA China Opportunities Fund</b>	Liechtenstein	70136989
<b>ASPOMA Japan Opportunities Fund</b>	Liechtenstein	70137975
<b>Assenagon Alpha, SICAV</b>	Luxemburg	70136948
Assenagon Alpha VOLATILITY		
<b>Assenagon Credit</b>	Luxemburg	70137937
Assenagon Credit Selection		
<b>Assenagon Defensive Concept</b>	Luxemburg	70137246
<b>Assenagon Diversified Income</b>	Luxemburg	70137330
<b>Assenagon Global Opportunities</b>	Luxemburg	70136698
<b>Assenagon Select Plus</b>	Luxemburg	70137953
<b>Assenagon Substanz</b>	Luxemburg	70137946
Assenagon Substanz Europa		
<b>Assenagon Trend</b>	Luxemburg	70136417
Assenagon Trend EM 75		
Assenagon Trend Sektor 80		
<b>Assenagon Ultimate Return</b>	Luxemburg	70137331
<b>Assenagon Vermögensbildung Accretion</b>	Luxemburg	70136575
<b>Assets Generation Fund UI</b>	Luxemburg	70002869
<b>Atlantis International Umbrella Fund</b>	Irland	70002273
Atlantis ASEAN Fund		
Atlantis Asian Fund		
Atlantis China Fortune Fund		
Atlantis China Fund		
Atlantis China Healthcare Fund		
Atlantis Japan Opportunities Fund		
Atlantis New China Fortune Fund		

Fonds	Sitz	BaFin-ID
<b>Aurora Multistrategy</b>	Luxemburg	70135715
<b>Aviva Investors, SICAV</b>	Luxemburg	70002708
Aviva Investors – Emerging Markets Bond Fund		
Aviva Investors – Emerging Markets Local Currency Bond Fund		
Aviva Investors – Global Convertibles Absolute Return Fund		
Aviva Investors – Global Convertibles Fund		
Aviva Investors – Global Equity Focus Fund		
Aviva Investors – Global High Yield Bond Fund		
Aviva Investors - Short Duration Global High Yield Bond Fund		
<b>Avocado Fonds</b>	Luxemburg	70135071
<b>AW Stocks Alpha Plus OP</b>	Luxemburg	70002512
<b>AXA Aedificandi SICAV</b>	Frankreich	70001932
<b>AXA IM Euro FI Moderato</b>	Frankreich	70136979
<b>AXA IM Euro Liquidity</b>	Frankreich	70136091
<b>AXA IM Fixed Income Investment Strategies</b>	Luxemburg	70002357
AXA IM Fixed Income INVESTMENT Strategies – Europe Short Duration High Yield		
AXA IM Fixed Income INVESTMENT Strategies – US Corporate BONDS		
AXA IM Fixed Income INVESTMENT Strategies – US Libor Plus		
AXA IM Fixed Income INVESTMENT Strategies – US Short Duration High Yield		
<b>AXA Rosenberg Equity Alpha Trust</b>	Irland	70001638
AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund		
AXA Rosenberg All Country World Equity Alpha Fund		
AXA Rosenberg Emerging Markets Asia Equity Alpha Fund		
AXA Rosenberg Emerging Markets Europe Equity Alpha Fund		
AXA Rosenberg Emerging Markets Latin America Equity Alpha Fund		
AXA Rosenberg Eurobloc Defensive Equity Income Alpha Fund		
AXA Rosenberg Eurobloc Enhanced Index Equity Alpha Fund		
AXA Rosenberg Eurobloc Equity Alpha Fund		
AXA Rosenberg Europe Ex-UK Equity Alpha Fund		
AXA Rosenberg Global Defensive Equity Income Alpha Fund		
AXA Rosenberg Global Emerging Markets Equity Alpha Fund		
AXA Rosenberg Global Enhanced Index Equity Alpha Fund		
AXA Rosenberg Global Equity Alpha Fund		
AXA Rosenberg Global Small Cap Alpha Fund		
AXA Rosenberg Japan Defensive Equity Income Alpha Fund		
AXA Rosenberg Japan Enhanced Index Equity Alpha Fund		
AXA Rosenberg Japan Equity Alpha Fund		
AXA Rosenberg Japan Small Cap Alpha Fund		
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund		
AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund		
AXA Rosenberg Pan-European Defensive Equity Income Alpha Fund		
AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund		
AXA Rosenberg Pan-European Equity Alpha Fund		
AXA Rosenberg Pan-European Small Cap Alpha Fund		
AXA Rosenberg UK Equity Alpha Fund		
AXA Rosenberg US Defensive Equity Income Alpha Fund		
AXA Rosenberg US Enhanced Index Equity Alpha Fund		
AXA Rosenberg US Equity Alpha Fund		
AXA Rosenberg US Small Cap Alpha Fund		
<b>AXA World Funds, SICAV</b>	Luxemburg	70000869
AXA World Funds – Emerging Markets Local Currency BONDS		
AXA World Funds – Emerging Markets Short Duration BONDS		
AXA World Funds - Equity Volatility		
AXA World Funds – Euro 3-5		
AXA World Funds – Euro 5-7		
AXA World Funds – Euro 7-10		
AXA World Funds – Euro 10+LT		
AXA World Funds – Euro BONDS		
AXA World Funds – Euro Credit IG		
AXA World Funds – Euro Credit Plus		
AXA World Funds – Euro Credit Short Duration		
AXA World Funds – Euro Inflation BONDS		
AXA World Funds – Euro Government BONDS		
AXA World Funds – European High Yield BONDS		
AXA World Funds – Force 3		
AXA World Funds – Framlington American Growth		
AXA World Funds – Framlington Emerging Markets		
AXA World Funds – Framlington Emerging Markets Talents		
AXA World Funds – Framlington Euro Relative Value		
AXA World Funds – Framlington Europe		
AXA World Funds – Framlington Europe Emerging		
AXA World Funds – Framlington Europe Microcap		
AXA World Funds – Framlington Europe Opportunities		
AXA World Funds – Framlington Europe Real Estate Securities		
AXA World Funds – Framlington Europe Small Cap		
AXA World Funds – Framlington Eurozone		
AXA World Funds – Framlington Eurozone RI		
AXA World Funds – Framlington Global		
AXA World Funds – Framlington Global Convertibles		
AXA World Funds – Framlington Global High Income		
AXA World Funds – Framlington Global Opportunities		
AXA World Funds – Framlington Global Real Estate Securities		

Fonds	Sitz	BaFin-ID
AXA World Funds - Framlington Global Small Cap		
AXA World Funds – Framlington Health		
AXA World Funds – Framlington Human Capital		
AXA World Funds – Framlington HYBRID Resources		
AXA World Funds – Framlington Italy		
AXA World Funds – Framlington Junior Energy		
AXA World Funds – Framlington LatAm		
AXA World Funds – Framlington Switzerland		
AXA World Funds – Framlington Talents Global		
AXA World Funds – Global Aggregate BONDS		
AXA World Funds – Global Credit BONDS		
AXA World Funds – Global Emerging Markets BONDS		
AXA World Funds – Global Flex 50		
AXA World Funds – Global Flex 100		
AXA World Funds – Global High Yield BONDS		
AXA World Funds – Global Inflation BONDS		
AXA World Funds – Global Optimal Income		
AXA World Funds - Global SmartBeta Credit Bonds		
AXA World Funds – Global Strategic BONDS		
AXA World Funds – Money Market Euro		
AXA World Funds – Optimal Absolute		
AXA World Funds – Optimal Income		
AXA World Funds – UNIVERSAL Inflation BONDS		
AXA World Funds – US High Yield BONDS		
AXA World Funds – US Libor Plus		
<b>AXA World Funds II, SICAV</b>	<b>Luxemburg</b>	<b>70000076</b>
AXA World Funds II - Continental European Opportunities Equities		
AXA World Funds II - Far East Equities		
AXA World Funds II - Global Masters Equities		
AXA World Funds II - North American Equities		
<b>Axxion Focus</b>	<b>Luxemburg</b>	<b>70134999</b>
Axxion Focus – Discount		
<b>B&amp;B Fonds</b>	<b>Luxemburg</b>	<b>70137098</b>
B&B Fonds - Ausgewogen		
B&B Fonds – Defensiv		
B&B Fonds – Dynamisch		
B&B Fonds – Offensiv		
<b>B &amp; P Vision</b>	<b>Liechtenstein</b>	<b>70001583</b>
B & P Vision - Global Bond Selection		
B & P Vision - OptiMix World		
B & P Vision - Q-Selection Europe		
B & P Vision - Q-Selection North America		
B & P Vision - Q-Selection Switzerland		
<b>Bache Global Series, SICAV</b>	<b>Luxemburg</b>	<b>70136209</b>
Bache Global Series – Bache Commodity Index SM		
<b>Balanced Wealth Builder Fund</b>	<b>Liechtenstein</b>	<b>70137535</b>
<b>Baloise Fund Invest (Lux), SICAV</b>	<b>Luxemburg</b>	<b>70001453</b>
Baloise Fund Invest (Lux) - BFI Activ (CHF)		
Baloise Fund Invest (Lux) - BFI Activ (EUR)		
Baloise Fund Invest (Lux) - BFI Capital Protect (CHF)		
Baloise Fund Invest (Lux) - BFI Capital Protect (EUR)		
Baloise Fund Invest (Lux) - BFI Capital Protect Plus (EUR)		
Baloise Fund Invest (Lux) – BFI C-Quadrat Arts Balanced (EUR)		
Baloise Fund Invest (Lux) – BFI C-Quadrat Arts Conservative (EUR)		
Baloise Fund Invest (Lux) – BFI C-Quadrat Arts Dynamic (EUR)		
Baloise Fund Invest (Lux) - BFI Dynamic (CHF)		
Baloise Fund Invest (Lux) - BFI Dynamic (EUR)		
Baloise Fund Invest (Lux) - BFI Equity Fund (EUR)		
Baloise Fund Invest (Lux) - BFI EuroBond (EUR)		
Baloise Fund Invest (Lux) - BFI EuroStock (EUR)		
Baloise Fund Invest (Lux) - BFI InterStock (CHF)		
Baloise Fund Invest (Lux) - BFI Progress (CHF)		
Baloise Fund Invest (Lux) - BFI Progress (EUR)		
Baloise Fund Invest (Lux) - BFI Swissfranc Bond (CHF)		
Baloise Fund Invest (Lux) - BFI SwissStock (CHF)		
<b>Bankhaus Bauer Premium Select</b>	<b>Luxemburg</b>	<b>70135676</b>
<b>Bankhaus Neelmeyer Aktienstrategie</b>	<b>Luxemburg</b>	<b>70001450</b>
<b>Bankhaus Neelmeyer Rentenstrategie</b>	<b>Luxemburg</b>	<b>70137666</b>
<b>Bantleon Anleihenfonds</b>	<b>Luxemburg</b>	<b>70001105</b>
Bantleon Dynamic		
Bantleon Return		
Bantleon Strategie		
Bantleon Trend		
Bantleon Yield		
<b>Bantleon Opportunities</b>	<b>Luxemburg</b>	<b>70135280</b>
Bantleon Cash		
Bantleon Opportunities Global		
Bantleon Opportunities L		
Bantleon Opportunities S		
Bantleon Opportunities XL		
<b>Baring Eastern Trust</b>	<b>Vereinigtes Königreich</b>	<b>70000441</b>
<b>Baring Emerging Markets Umbrella Fund</b>	<b>Irland</b>	<b>70000986</b>

Fonds	Sitz	BaFin-ID
Baring Emerging Opportunities Fund		
Baring Global Emerging Markets Fund		
Baring Latin America Fund		
<b>Baring European Growth Trust</b>	Vereinigtes Königreich	70000442
<b>Baring Europe Select Trust</b>	Vereinigtes Königreich	70000698
<b>Baring German Growth Trust</b>	Vereinigtes Königreich	70000443
<b>Baring Global Umbrella Fund</b>	Irland	70000439
Baring Eastern Europe Fund		
Baring Global Aggregate Bond Fund		
Baring Global Resources Fund		
Baring Global Select Fund		
Baring High Yield Bond Fund		
<b>Baring International Umbrella Fund</b>	Irland	70000982
Baring ASEAN Frontiers Fund		
Baring Asia Growth Fund		
Baring Australia Fund		
Baring EUROPA Fund		
Baring Hong Kong China Fund		
Baring International Bond Fund		
<b>Baring Investment Funds plc</b>	Irland	70002183
Baring Asian Debt Fund		
Baring BRIC Fund		
Baring China Bond Fund		
Baring China Select Fund		
Baring Dynamic Emerging Markets Fund		
Baring Emerging Markets Corporate Dept Fund		
Baring Emerging Markets Debt Local Currency Fund		
Baring Euro Dynamic Asset Allocation Fund		
Baring Frontier Markets Fund		
Baring Global Mining Fund		
Baring India Fund		
Baring Mena Fund		
<b>Baring Investment Umbrella Fund</b>	Vereinigtes Königreich	70136038
Baring Global Agriculture Fund Königreich		
<b>Baring Korea Trust</b>	Vereinigtes Königreich	70000446
<b>Baring Russia Fund, SICAV</b>	Luxemburg	70134469
<b>BASKETFONDS</b>	Luxemburg	70136917
BASKETFONDS ALTE UND NEUE WELT		
BASKETFONDS KLASSIKER		
<b>Baumann and Partners</b>	Luxemburg	70137543
Baumann and Partners - Ganesha		
<b>Baumann Top Invest</b>	Luxemburg	70001913
<b>BAWAG P.S.K. Amerika Blue Chip Stock unhedged</b>	Österreich	70002777
<b>BAWAG P.S.K. Europa Blue Chip Stock</b>	Österreich	70002776
<b>BAWAG P.S.K. Europa Dividende Plus</b>	Österreich	70137061
<b>BAWAG P.S.K. Europa Stock</b>	Österreich	70000963
<b>BAWAG P.S.K. Global High Yield Bond</b>	Österreich	70137062
<b>BAWAG P.S.K. JaPAN-Asien Stock Dachfonds</b>	Österreich	70002775
<b>BAWAG P.S.K. Osteuropa Small Cap Stock</b>	Österreich	70137063
<b>BAWAG P.S.K. Osteuropa Stock</b>	Österreich	70002245
<b>BayernInvest</b>	Luxemburg	70000134
BayernInvest ACTIVE Global Balanced Fonds		
BayernInvest CONVERTIBLE Bond Fonds		
BayernInvest Deutscher Mittelstandsanleihen UCITS ETF		
BayernInvest Global Flex Income Fonds		
BayernInvest Rendite Dynamic Fonds		
BayernInvest Short Term Fonds		
BayernInvest Total Return Corporate Bond Fonds		
<b>BB-Mandat Aktienfonds</b>	Luxemburg	70137268
<b>BBH LUXEMBOURG FUNDS</b>	Luxemburg	70137494
BBH Core Select		
<b>BCA Bank Fund</b>	Luxemburg	70135101
BCA Bank Fund-Alpha Top Stiftungsfonds		
<b>Bellevue Funds (Lux)</b>	Luxemburg	70136085
Bellevue Funds (Lux) – BB African Opportunities		
Bellevue Funds (Lux) – BB Biotech		
Bellevue Funds (Lux) – BB Entrepreneur Asia		
Bellevue Funds (Lux) – BB Entrepreneur Europe		
Bellevue Funds (Lux) – BB Entrepreneur Europe Small		
Bellevue Funds (Lux) – BB European Opportunities		
Bellevue Funds (Lux) – BB Global Macro		
Bellevue Funds (Lux) – BB Medtech		
Bellevue Funds (Lux) – BB Silk Road Opportunities		
<b>BELOS-COM Fonds</b>	Luxemburg	70134618
Belos-Com Fonds - MA		
<b>Berenberg</b>	Luxemburg	70002722
Berenberg – East European Equity Selection		
<b>Berenberg Diversified UI</b>	Luxemburg	70135981
<b>Berenberg Euro Money Market (SGB)</b>	Luxemburg	70135048
<b>Berenberg Euro</b>	Luxemburg	70002196
Berenberg Funds – Corporate Bond Selection		
<b>BERENBERG AKTIEN</b>	Luxemburg	70001143

Fonds	Sitz	BaFin-ID
Berenberg AKTIEN - Strategie		
<b>BERENBERG RENMINBI BOND OPPORTUNITIES UI</b>	Luxemburg	70137340
<b>Berenberg Systematic Approach</b>	Luxemburg	70002723
Berenberg Systematic Approach – European Stockpicker Fund		
Berenberg Systematic Approach – Global Stockpicker Fund		
Berenberg Systematic Approach – US Stockpicker Fund		
<b>Berlin &amp; Co. Fonds, fcp</b>	Luxemburg	70136970
Berlin & Co Fonds Strategie I – Defensiv		
Berlin & Co. Fonds Strategie II - Ausgewogen		
<b>Best Balanced Concept</b>	Luxemburg	70136088
<b>Best Emerging Markets Concept</b>	Luxemburg	70002137
<b>Best Europe Concept</b>	Luxemburg	70002138
<b>Best Global Bond Concept</b>	Luxemburg	70002139
<b>Best Global Concept</b>	Luxemburg	70002140
<b>Best-in-One</b>	Luxemburg	70002767
Best-in-One Balanced		
<b>Best Opportunity Concept</b>	Luxemburg	70002142
<b>Best Special Bond Concept</b>	Luxemburg	70002143
<b>Beta3</b>	Luxemburg	70135783
<b>Bethmann Absolute Flex International ASG</b>	Luxemburg	70134523
<b>Bethmann Vermögensverwaltung Ausgewogen</b>	Luxemburg	70135220
<b>Bethmann Vermögensverwaltung Ertrag</b>	Luxemburg	70135219
<b>Bethmann Vermögensverwaltung Wachstum</b>	Luxemburg	70135227
<b>bfw quant selection fund</b>	Liechtenstein	70134473
bfw Asia-Pacific Quant Selection Fund		
<b>BG Umbrella Fund</b>	Luxemburg	70001977
BG Umbrella Fund: BG Global Balance		
BG Umbrella Fund: BG Global Challenge		
BG Umbrella Fund: BG Global Classic		
BG Umbrella Fund: BG Global Discovery		
BG Umbrella Fund: BG Global Dynamic		
BG Umbrella Fund: BG Stable Value		
<b>BHF Flexible Allocation FT</b>	Luxemburg	70137496
<b>BI SICAV</b>	Luxemburg	70134747
BI SICAV – Emerging Markets Corporate Debt		
BI SICAV – Emerging Markets Corporate Debt SRI		
BI SICAV – Global Emerging Markets Debt SRI		
BI SICAV – New Emerging Markets Equities		
<b>BILKU 1</b>	Luxemburg	70002578
BILKU 1 Carbon Efficient Bond Fonds		
BILKU 1 EPOS Fonds		
BILKU 1 OPAL Laufzeitfonds 2014		
<b>BL, SICAV</b>	Luxemburg	70001157
BL - Bond Dollar		
BL - Bond Euro		
BL – Emerging Markets		
BL - Equities America		
BL – Equities Dividend		
BL - Equities Europe		
BL - Equities Horizon		
BL – Equities Japan		
BL – European Smaller Companies		
BL - Global 30		
BL - Global 50		
BL - Global 75		
BL - Global Bond		
BL - Global Equities		
BL - Global Flexible EUR		
BL – Global Flexible USD		
BL – Optinvest (Euro)		
BL - Short Term Dollar		
BL - Short Term Euro		
<b>BL Fund Selction SICAV</b>	Luxemburg	70002126
BL Fund Selection – 0-50		
BL Fund Selection – 50-100		
BL Fund Selection – Asia		
BL Fund Selection – Equities		
<b>Black Eagle</b>	Luxemburg	70137906
Global Opportunities		
<b>Black Ferryman</b>	Luxemburg	70136744
Black Ferryman-World Aggressive Fund		
Black Ferryman-World Strategy Fund		
<b>BlackRock Global Funds, SICAV</b>	Luxemburg	70000132
BlackRock Global Funds – ASEAN Leaders Fund		
BlackRock Global Funds – Asia Pacific Equity Income Fund		
BlackRock Global Funds - Asian Dragon Fund		
BlackRock Global Funds - Asian Growth Leaders Fund		
BlackRock Global Funds – Asian Local Bond Fund		
BlackRock Global Funds - Asian Tiger Bond Fund		
BlackRock Global Funds – China Fund		
BlackRock Global Funds - Continental European Flexible Fund		
BlackRock Global Funds - Emerging Europe Fund		

Fonds	Sitz	BaFin-ID
BlackRock Global Funds - Emerging Markets Bond Fund		
BlackRock Global Funds - Emerging Markets Corporate Bond Fund		
BlackRock Global Funds – Emerging Markets Equity Income Fund		
BlackRock Global Funds - Emerging Markets Fund		
BlackRock Global Funds - Emerging Markets Investment Grade Bond		
BlackRock Global Funds - Euro Bond Fund		
BlackRock Global Funds - Euro Corporate Bond Fund		
BlackRock Global Funds – Euro Markets Fund		
BlackRock Global Funds – Euro Reserve Fund		
BlackRock Global Funds - Euro Short Duration Bond Fund		
BlackRock Global Funds – European Equity Income Fund		
BlackRock Global Funds - European Focus Fund		
BlackRock Global Funds - European Fund		
BlackRock Global Funds - European Growth Fund		
BlackRock Global Funds - European Small & MidCap Opportunities Fund		
BlackRock Global Funds - European Value Fund		
BlackRock Global Funds - Fixed Income Global Opportunities Fund		
BlackRock Global Funds - Flexible Multi-Asset Fund		
BlackRock Global Funds - Global Allocation Fund		
BlackRock Global Funds - Global Corporate Bond Fund		
BlackRock Global Funds - Global Dynamic Equity Fund		
BlackRock Global Funds - Global Enhanced Equity Yield Fund		
BlackRock Global Funds - Global Equity Fund		
BlackRock Global Funds – Global Equity Income Fund		
BlackRock Global Funds - Global Government Bond Fund		
BlackRock Global Funds - Global High Yield Bond Fund		
BlackRock Global Funds – Global Inflation Linked Bond Fund		
BlackRock Global Funds – Global Multi-Asset Income Fund		
BlackRock Global Funds - Global Opportunities Fund		
BlackRock Global Funds - Global SmallCap Fund		
BlackRock Global Funds - India Fund		
BlackRock Global Funds - Japan Fund		
BlackRock Global Funds - Japan Small & MidCap Opportunities Fund		
BlackRock Global Funds - Japan Value Fund		
BlackRock Global Funds - Latin American Fund		
BlackRock Global Funds - Local Emerging Markets Short Duration Bond Fund		
BlackRock Global Funds - New Energy Fund		
BlackRock Global Funds – North American Equity Income Fund		
BlackRock Global Funds - Pacific Equity Fund		
BlackRock Global Funds – Renminbi Bond Fund		
BlackRock Global Funds – Swiss Small & MidCap Opportunities Fund		
BlackRock Global Funds - United Kingdom Fund		
BlackRock Global Funds - US Basic Value Fund		
BlackRock Global Funds - US Dollar Core Bond Fund		
BlackRock Global Funds - US Dollar High Yield Bond Fund		
BlackRock Global Funds – US Dollar Reserve Fund		
BlackRock Global Funds - US Dollar Short Duration Bond Fund		
BlackRock Global Funds - US Flexible Equity Fund		
BlackRock Global Funds - US Government Mortgage Fund		
BlackRock Global Funds - US Growth Fund		
BlackRock Global Funds - US Small & MidCap Opportunities Fund		
BlackRock Global Funds – World Agriculture Fund		
BlackRock Global Funds - World Bond Fund		
BlackRock Global Funds - World Energy Fund		
BlackRock Global Funds - World Financials Fund		
BlackRock Global Funds - World Gold Fund		
BlackRock Global Funds - World Healthscience Fund		
BlackRock Global Funds - World Income Fund		
BlackRock Global Funds - World Mining Fund		
BlackRock Global Funds - World Real Estate Securities Fund		
BlackRock Global Funds – World Resources Equity Income Fund		
BlackRock Global Funds - World Technology Fund		
<b>BlackRock Global Index Funds</b>		
BLACKROCK EMERGING MARKETS EQUITY INDEX FUND	Luxemburg	70137901
BLACKROCK EURO GOVERNMENT BOND INDEX FUND		
BLACKROCK EUROPE EQUITY INDEX FUND		
BLACKROCK GLOBAL GOVERNMENT BOND INDEX FUND		
BLACKROCK JAPAN EQUITY INDEX FUND		
BLACKROCK NORTH AMERICA EQUITY INDEX FUND		
BLACKROCK PACIFIC EX JAPAN EQUITY INDEX FUND		
BLACKROCK WORLD EQUITY INDEX FUND		
<b>BlackRock Index Selection Fund</b>		
BlackRock Developed Real Estate Index Sub-Fund	Irland	70137976
BlackRock Developed World Index Sub-Fund		
BlackRock Emerging Markets Index Sub-Fund		
BlackRock EMU Index-Sub-Fund		
BlackRock Europe Index Sub-Fund		
BlackRock Market Advantage Strategy Fund		
BlackRock North America Index Sub-Fund		
BlackRock Pacific Rim Index Sub-Fund		
<b>BlackRock Institutional Pooled Funds plc</b>		
BlackRock Euro Core Bond Fund	Irland	70002232

Fonds	Sitz	BaFin-ID
BlackRock Global Enhanced Index Fund		
BlackRock Global Equity Focus Fund		
<b>BlackRock Strategic Funds, SICAV</b>	<b>Luxemburg</b>	<b>70135078</b>
BlackRock Strategic Funds – BlackRock Americas Diversified Equity Absolute Return Fund		
BlackRock Strategic Funds – BlackRock Asia Extension Fund		
BlackRock Strategic Funds – BlackRock Emerging Markets Absolute Return Fund		
BlackRock Strategic Funds – BlackRock Euro Dynamic Diversified Growth Fund		
BlackRock Strategic Funds – BlackRock European Absolute Return Fund		
BlackRock Strategic Funds – BlackRock European Credit Strategies Fund		
BlackRock Strategic Funds – BlackRock European Diversified Equity Absolute Return Fund		
BlackRock Strategic Funds – BlackRock European Opportunities Absolute Return Fund		
BlackRock Strategic Funds – BlackRock European Opportunities Extension Fund		
BlackRock Strategic Funds – BlackRock Fixed Income Strategies Fund		
BlackRock Strategic Funds – BlackRock Fund Of iShares – Conservative		
BlackRock Strategic Funds – BlackRock Fund Of iShares – Dynamic		
BlackRock Strategic Funds – BlackRock Fund Of iShares - Growth		
BlackRock Strategic Funds – BlackRock Fund Of iShares - Moderate		
BlackRock Strategic Funds – BlackRock Global Absolute Return Bond Fund		
BlackRock Strategic Funds – BlackRock Latin American Opportunities Fund		
BlackRock Strategic Funds – BlackRock Mining Opportunities Fund		
BlackRock Strategic Funds – BlackRock UK Extension Fund		
<b>BlueBay Funds, SICAV</b>	<b>Luxemburg</b>	<b>70001892</b>
BlueBay Funds – BlueBay Emerging Market Absolute Return Fund		
BlueBay Funds - BlueBay Emerging Market Bond Fund		
BlueBay Funds – BlueBay Emerging Market CONVERTIBLE Bond Fund		
BlueBay Funds - BlueBay Emerging Market Corporate Bond Fund		
BlueBay Funds – BlueBay Emerging Market High Yield Corporate Bond Fund		
BlueBay Funds – BlueBay Emerging Market Inflation-Linked Bond Fund		
BlueBay Funds – BlueBay Emerging Market INVESTMENT Grade Corporate Bond Fund		
BlueBay Funds - BlueBay Emerging Market Local Currency Bond Fund		
BlueBay Funds - BlueBay Emerging Market Select Bond Fund		
BlueBay Funds - BlueBay Global CONVERTIBLE Bond Fund		
BlueBay Funds – BlueBay Global High Yield Bond Fund		
BlueBay Funds – BlueBay Global INVESTMENT Grade CONVERTIBLE Bond Fund		
BlueBay Funds – BlueBay Global INVESTMENT Grade Corporate Bond Fund		
BlueBay Funds - BlueBay High Yield Bond Fund		
BlueBay Funds – BlueBay High Yield Corporate Bond Fund		
BlueBay Funds – BlueBay INVESTMENT Grade Absolute Return Bond Fund		
BlueBay Funds - BlueBay INVESTMENT Grade Bond Fund		
BlueBay Funds – BlueBay INVESTMENT Grade Euro Aggregate Bond Fund		
BlueBay Funds – BlueBay INVESTMENT Grade Euro Government Bond Fund		
BlueBay Funds - BlueBay INVESTMENT Grade Libor Fund		
<b>BlueValue EthicFund</b>	<b>Liechtenstein</b>	<b>70135392</b>
<b>BLUE CHIPS DEUTSCHLAND STABIL UI</b>	<b>Luxemburg</b>	<b>70137793</b>
<b>BN &amp; P</b>	<b>Luxemburg</b>	<b>70135489</b>
BN & P – Good Growth Fonds		
<b>BN &amp; P DEMAARK Global Fonds</b>	<b>Luxemburg</b>	<b>70135567</b>
<b>BNP PARIBAS FLEX I</b>	<b>Luxemburg</b>	<b>70137298</b>
Bond Euro Focus Corporate		
Bond Government Euro RESTRICTED		
Euro COVERED Bond		
<b>BNP Paribas Global Liquidity Funds plc</b>	<b>Irland</b>	<b>70137337</b>
BNP Paribas GLF USD		
<b>BNP Paribas L1, SICAV</b>	<b>Luxemburg</b>	<b>70001695</b>
BNP Paribas L1 Bond Asia Ex-Japan		
BNP Paribas L1 Bond Best Selection World Emerging		
BNP Paribas L1 Bond Currencies World		
BNP Paribas L1 Bond Euro High Yield		
BNP Paribas L1 Bond Euro Long Term		
BNP Paribas L1 Bond Euro Premium		
BNP Paribas L1 Bond Europe Emerging		
BNP Paribas L1 Bond Europe Plus		
BNP Paribas L1 Bond USD		
BNP Paribas L1 Bond World		
BNP Paribas L1 Bond World Emerging Corporate		
BNP Paribas L1 Bond World Emerging Local		
BNP Paribas L1 Bond World High Yield		
BNP Paribas L1 CONVERTIBLE Bond Best Selection Europe		
BNP Paribas L1 CONVERTIBLE Bond World		
BNP Paribas L1 Diversified World Balanced		
BNP Paribas L1 Diversified World Growth		
BNP Paribas L1 Diversified World STABILITY		
BNP Paribas L1 Equity Asia Emerging		
BNP Paribas L1 Equity Best Selection Asia Ex-Japan		
BNP Paribas L1 Equity Best Selection Euro		
BNP Paribas L1 Equity Best Selection Europe		
BNP Paribas L1 Equity China		
BNP Paribas L1 Equity Europe		
BNP Paribas L1 Equity Europe Emerging		
BNP Paribas L1 Equity Europe Energy		
BNP Paribas L1 Equity Europe FINANCE		
BNP Paribas L1 Equity Europe Growth		

**Fonds**

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BNP Paribas L1 Equity Europe Health Care  
BNP Paribas L1 Equity Europe INDUSTRIALS  
BNP Paribas L1 Equity Europe MATERIALS  
BNP Paribas L1 Equity Europe TELECOM  
BNP Paribas L1 Equity Europe UTILITIES  
BNP Paribas L1 Equity Germany  
BNP Paribas L1 Equity High Dividend Pacific  
BNP Paribas L1 Equity High Dividend USA  
BNP Paribas L1 Equity High Dividend World  
BNP Paribas L1 Equity India  
BNP Paribas L1 Equity Indonesia  
BNP Paribas L1 Equity NETHERLANDS  
BNP Paribas L1 Equity Russia  
BNP Paribas L1 Equity TURKEY  
BNP Paribas L1 Equity USA Core  
BNP Paribas L1 Equity USA Growth  
BNP Paribas L1 Equity USA Small Cap  
BNP Paribas L1 Equity World CONSUMER DURABLES  
BNP Paribas L1 Equity World CONSUMER GOODS  
BNP Paribas L1 Equity World Emerging  
BNP Paribas L1 Equity World Energy  
BNP Paribas L1 Equity World FINANCE  
BNP Paribas L1 Equity World Health Care  
BNP Paribas L1 Equity World INDUSTRIALS  
BNP Paribas L1 Equity World Low Volatility  
BNP Paribas L1 Equity World MATERIALS  
BNP Paribas L1 Equity World Technology  
BNP Paribas L1 Equity World TELECOM  
BNP Paribas L1 Equity World UTILITIES  
BNP Paribas L1 GREEN TIGERS  
BNP Paribas L1 LIFECYCLE 2030  
BNP Paribas L1 OBAM Equity World  
BNP Paribas L1 Opportunities USA  
BNP Paribas L1 Opportunities World  
BNP Paribas L1 Real Estate Securities Europe  
BNP Paribas L1 Real Estate Securities Pacific  
BNP Paribas L1 SAFE Balanced W10  
BNP Paribas L1 SAFE Conservative W1  
BNP Paribas L1 SAFE Conservative W4  
BNP Paribas L1 SAFE Conservative W7  
BNP Paribas L1 SAFE Conservative W10  
BNP Paribas L1 SAFE High Growth W4  
BNP Paribas L1 SAFE High Growth W7  
BNP Paribas L1 SAFE High Growth W10  
BNP Paribas L1 SAFE STABILITY W7  
BNP Paribas L1 SAFE STABILITY W10  
BNP Paribas L1 SUSTAINABLE Bond Euro  
BNP Paribas L1 V 350  
BNP Paribas L1 World Commodities  
BNP Paribas L1 World VOLATILITY

**BNP Paribas Money Market Funds**  
BNP PARIBAS PRIME EURO

**BNP PARIBAS OBLISELECT NORDIC HY 2015 HEDGED**

**BNP Paribas Plan, SICAV**  
BNP Paribas Plan - International Derivatives Fund  
BNP Paribas Plan - Target Click Fund 2013 \*)  
BNP Paribas Plan - Target Click Fund 2014 \*)  
BNP Paribas Plan - Target Click Fund 2015 \*)  
BNP Paribas Plan - Target Click Fund 2016 \*)  
BNP Paribas Plan - Target Click Fund 2017 \*)  
BNP Paribas Plan - Target Click Fund 2018 \*)  
BNP Paribas Plan - Target Click Fund 2019 \*)  
BNP Paribas Plan - Target Click Fund 2020 \*)  
BNP Paribas Plan - Target Click Fund 2021 \*)  
BNP Paribas Plan - Target Click Fund 2022 \*)  
BNP Paribas Plan - Target Click Fund 2023 \*)  
BNP Paribas Plan - Target Click Fund 2024 \*)  
BNP Paribas Plan - Target Click Fund 2025 \*)  
BNP Paribas Plan - Target Click Fund 2026 \*)  
BNP Paribas Plan - Target Click Fund 2027 \*)  
BNP Paribas Plan - Target Click Fund 2028 \*)  
BNP Paribas Plan - Target Click Fund 2029 \*)  
BNP Paribas Plan - Target Click Fund 2030 \*)  
BNP Paribas Plan - Target Click Fund 2031 \*)  
BNP Paribas Plan - Target Click Fund 2032 \*)  
BNP Paribas Plan - Target Click Fund 2033 \*)  
BNP Paribas Plan - Target Click Fund 2034 \*)  
BNP Paribas Plan - Target Click Fund 2035 \*)  
BNP Paribas Plan - Target Click Fund 2036 \*)  
BNP Paribas Plan - Target Click Fund 2037 \*)  
BNP Paribas Plan - Target Click Fund 2038 \*)  
BNP Paribas Plan - Target Click Fund 2039 \*)

Frankreich

70002608

Frankreich

70137766

Luxemburg

70002493

Fonds	Sitz	BaFin-ID
BNP Paribas Plan - Target Click Fund 2040 *)		
BNP Paribas Plan - Target Click Fund 2041 *)		
BNP Paribas Plan - Target Click Fund 2042 *)		
<b>BNY Mellon Compass Fund, SICAV</b>	<b>Luxemburg</b>	<b>70000988</b>
BNY Mellon Compass Fund: ABS Fund		
BNY Mellon Compass Fund: Eastern Europe Diversified Fund		
BNY Mellon Compass Fund: Emerging Markets Debt Local Currency Fund		
BNY Mellon Compass Fund: Euro Bond Fund		
BNY Mellon Compass Fund: Euro Corporate Bond Fund		
BNY Mellon Compass Fund: Euro Credit Laufzeitfonds 2017		
BNY Mellon Compass Fund: Euro Credit Short Duration Fund		
BNY Mellon Compass Fund: Euro High Yield Bond Fund		
BNY Mellon Compass Fund: Euro Small Cap Equity Fund		
BNY Mellon Compass Fund: Global Emerging Markets Bond Fund		
BNY Mellon Compass Fund: Global Emerging Markets Fund		
BNY Mellon Compass Fund: Global High Yield Bond Fund		
<b>BNY Mellon Global Funds, plc.</b>	<b>Irland</b>	<b>70001354</b>
BNY Mellon Absolute Return Bond Fund		
BNY Mellon Absolute Return Equity Fund		
BNY Mellon Asian Equity Fund		
BNY Mellon Brazil Equity Fund		
BNY Mellon Continental European Equity Fund		
BNY Mellon Emerging Equity Income Fund		
BNY Mellon Emerging Markets Corporate Debt Fund		
BNY Mellon Emerging Markets Debt Fund		
BNY Mellon Emerging Markets Debt Local Currency Fund		
BNY Mellon Emerging Markets Equity Core Fund		
BNY Mellon Emerging Markets Equity Fund		
BNY Mellon Emerging Markets Local Currency INVESTMENT Grade Debt Fund		
BNY Mellon Euro Corporate Bond Fund		
BNY Mellon Euro Government Bond Index Tracker		
BNY Mellon Euro High Yield Bond Fund		
BNY Mellon Euroland Bond Fund		
BNY Mellon European Credit Fund		
BNY Mellon Evolution Currency Option Fund		
BNY Mellon Evolution Global Alpha Fund		
BNY Mellon Evolution Global Strategic Bond Fund		
BNY Mellon Evolution U.S. Equity Market Neutral Fund		
BNY Mellon Global Bond Fund		
BNY Mellon Global Dynamic Bond Fund		
BNY Mellon Global Emerging Markets Equity Value Fund		
BNY Mellon Global Equity Fund		
BNY Mellon Global Equity Higher Income Fund		
BNY Mellon Global High Yield Bond Fund		
BNY Mellon Global Opportunities Fund		
BNY Mellon Global Property Securities Fund		
BNY Mellon Global Real Return Fund (EUR)		
BNY Mellon Global Real Return Fund (GBP)		
BNY Mellon Global Real Return Fund (USD)		
BNY Mellon Japan Equity Value Fund		
BNY Mellon Latin America Infrastructure Fund		
BNY Mellon Long Term Global Equity Fund		
BNY Mellon Pan European Equity Fund		
BNY Mellon S & P 500® Index Tracker		
BNY Mellon Small Cap Euroland Fund		
BNY Mellon Sterling Bond Fund		
BNY Mellon UK Equity Fund		
BNY Mellon U.S. Equity Fund		
BNY Mellon U.S. Dynamic Value Fund		
BNY Mellon Vietnam, India and China (VIC) Fund		
<b>BNY Mellon Investment Funds, ICVC</b>	<b>Vereinigtes Königreich</b>	<b>70001089</b>
BNY Mellon American Fund Königreich		
BNY Mellon Long Term Global Equity Fund		
Newton 50/50 Global Equity Fund		
Newton Asian Income Fund		
Newton Balanced Fund		
Newton Cautious Managed Fund		
Newton Continental European Fund		
Newton Corporate Bond Fund		
Newton European Higher Income Fund		
Newton Global Balanced Fund		
Newton Global Dynamic Bond Fund		
Newton Global Equity		
Newton Global High Yield Bond Fund		
Newton Global Higher Income Fund		
Newton Global Opportunities Fund		
Newton Growth Fund		
Newton Higher Income Fund		
Newton Income Fund		
Newton Index Linked Gilt Fund		
Newton International Bond Fund		
Newton Long Corporate Bond Fund		

Fonds	Sitz	BaFin-ID
Newton Long Gilt Fund		
Newton Managed Fund		
Newton Oriental Fund		
Newton Overseas Equity Fund		
Newton Pan-European Fund		
Newton Phoenix Multi-Asset Fund		
Newton Real Return Fund		
Newton UK Equity Fund		
Newton UK Opportunities Fund		
<b>BNY Mellon Liquidity Funds plc.</b>	<b>Irland</b>	<b>70001114</b>
BNY Mellon Euro Liquidity Fund		
BNY Mellon Euro Sovereign Fund		
BNY Mellon US Dollar Liquidity Fund		
BNY Mellon Sterling Liquidity Fund		
BNY Mellon Sterling Sovereign Fund		
BNY Mellon U.S. Treasury Fund		
<b>BNY Mellon Meridian Fund</b>	<b>Luxemburg</b>	<b>70135500</b>
BNY Mellon Meridian Fund MAARK Fund		
<b>BofAML INVEST FUNDS PLC</b>	<b>Irland</b>	<b>70136740</b>
BofAML Invest – MLCX Agriculture Optimal CROP Fund		
BofAML Invest – MLCX Commodity Alpha Fund		
<b>Bonafide Global Fish Fund</b>	<b>Irland</b>	<b>70137450</b>
<b>Bonafide Umbrella Fund</b>	<b>Luxemburg</b>	<b>70135530</b>
Bonafide Umbrella Fund– ASI Multi Asset Dynamic Fund		
Bonafide Umbrella Fund– Bonafide Alpha 400		
Bonafide Umbrella Fund– Bonafide Dynamic		
<b>Bond Absolute Return</b>	<b>Luxemburg</b>	<b>70136391</b>
<b>Bond Strategy Euro All Term</b>	<b>Österreich</b>	<b>70136475</b>
<b>Bond Strategy Euro S.T. 3Y</b>	<b>Österreich</b>	<b>70136479</b>
<b>Boss Concept IPC Sicav</b>	<b>Luxemburg</b>	<b>70002756</b>
Boss Concept IPC Sicav – Boss Concept 2		
<b>BPM</b>	<b>Luxemburg</b>	<b>70137992</b>
Global Income Fund		
<b>Brandes Investment Funds plc.</b>	<b>Irland</b>	<b>70001717</b>
Brandes Emerging Markets Equities Fund		
Brandes European Equities Fund		
Brandes Global Equities Fund		
Brandes U.S. Equities Fund		
<b>brauco.invest</b>	<b>Luxemburg</b>	<b>70001634</b>
brauco.invest Flex WELT		
<b>Brevan Howard Investment Fund, SICAV</b>	<b>Luxemburg</b>	<b>70136129</b>
Brevan Howard INVESTMENT Fund - Absolute Return Macro Fund		
Brevan Howard INVESTMENT Fund - Emerging Markets Local Fixed Income Fund		
<b>Brevan Howard Investment Fund II</b>	<b>Luxemburg</b>	<b>70136194</b>
Brevan Howard INVESTMENT Fund II – Macro FX Fund		
<b>Brookfield Funds ICVC</b>	<b>Vereinigtes Königreich</b>	<b>70001035</b>
Brookfield High Yield Europe Plus Fund Königreich		
<b>Brookfield Investment Funds (UCITS) plc</b>	<b>Irland</b>	<b>70137369</b>
Brookfield Global High Yield UCITS Fund		
Brookfield Global Listed Infrastructure UCITS Fund		
Brookfield Global Listed Real Estate UCITS Fund		
Brookfield North America High Yield UCITS Fund		
Brookfield US Listed Real Estate UCITS Fund		
<b>Brown Advisory Funds plc</b>	<b>Irland</b>	<b>70136949</b>
Brown Advisory American Fund		
Brown Advisory US Equity Growth Fund		
Brown Advisory US Equity Value Fund		
Brown Advisory US Smaller Companies Fund		
<b>BS Best Strategies UL Fonds</b>	<b>Luxemburg</b>	<b>70134429</b>
BS Best Strategies UL Fonds – Trend & Value		
<b>BSF-Global Balance</b>	<b>Luxemburg</b>	<b>70135296</b>
<b>BTG PACTUAL SICAV</b>	<b>Luxemburg</b>	<b>70137198</b>
Brazil Equity Plus Fund		
Brazil Fixed Income Plus Fund		
Emerging Markets Bond Fund (Local Currency)		
Latin American Equity Fund		
<b>BTS Funds (Lux)</b>	<b>Luxemburg</b>	<b>70136727</b>
BTS Funds (Lux) – Gate Of India		
<b>BV Global Balance Fonds</b>	<b>Luxemburg</b>	<b>70135503</b>
<b>BYR SICAV</b>	<b>Luxemburg</b>	<b>70137442</b>
Colombia Equity Fund		
<b>BZ Equity Fund, SICAV</b>	<b>Luxemburg</b>	<b>70136978</b>
BZ Fine Funds-BZ Fine Agro		
BZ Fine Funds-BZ Fine Infra		
BZ Fine Funds-BZ Fine Europe		
<b>CALAMOS GLOBAL FUNDS PLC</b>	<b>Irland</b>	<b>70135498</b>
Calamos Emerging Markets Fund		
Calamos Global CONVERTIBLE Opportunities Fund		
Calamos Global Equity Fund		
Calamos Global High Income Fund		
Calamos U.S. Growth Fund		
<b>CALLANDER FUND</b>	<b>Luxemburg</b>	<b>70001754</b>

Fonds	Sitz	BaFin-ID
CALLANDER Fund – Asset- CALLANDER Fund		
CALLANDER Fund - CENTRAL Europe		
CALLANDER Fund - China Universe		
CALLANDER Fund – DIAM Asia Pacific Ex Japan		
CALLANDER Fund - Japan New Growth		
<b>CAM</b>		
CAM-Value Protect	Luxemburg	70137085
<b>Capital International Emerging Markets Fund, SICAV</b>	Luxemburg	70001173
<b>Capital International Fund, SICAV</b>	Luxemburg	70000426
Capital International All Country Equity		
Capital International Asia Pacific (All Countries) Ex-Japan Equity		
Capital International Euro Bond		
Capital International Euro Credit		
Capital International European Equity		
Capital International European Growth and Income		
Capital International Global Bond		
Capital International Global Equity		
Capital International Global Growth and Income		
Capital International Global High Income Opportunities		
Capital International Japan Equity		
Capital International US Growth and Income		
<b>Capital International Portfolios</b>	Luxemburg	70136787
Capital International Portfolios – Capital International Emerging Asia Equity		
Capital International Portfolios – Capital International Emerging Markets Debt		
Capital International Portfolios – Capital International Emerging Markets Total Opportunities		
Capital International Portfolios – Capital International Emerging Markets Local Currency Debt		
Capital International Portfolios – Screened Emerging Markets Equity		
<b>Carmignac Court Terme</b>	Frankreich	70002060
<b>Carmignac Emergents</b>	Frankreich	70002057
<b>Carmignac Euro-Entrepreneurs</b>	Frankreich	70002056
<b>Carmignac Euro-Patrimoine</b>	Frankreich	70002055
<b>Carmignac Investissement</b>	Frankreich	70002053
<b>Carmignac Patrimoine</b>	Frankreich	70002172
<b>Carmignac Portfolio, SICAV</b>	Luxemburg	70002062
Carmignac PORTFOLIO – Capital Plus		
Carmignac PORTFOLIO – Commodities		
Carmignac PORTFOLIO – Emerging Discovery		
Carmignac PORTFOLIO – Emerging Patrimoine		
Carmignac PORTFOLIO – Market Neutral		
Carmignac PORTFOLIO – Global Bond		
Carmignac PORTFOLIO – Grande Europe		
<b>Carmignac Profil Réactif 50</b>	Frankreich	70002259
<b>Carmignac Profil Réactif 75</b>	Frankreich	70002260
<b>Carmignac Profil Réactif 100</b>	Frankreich	70002261
<b>Carmignac Sécurité</b>	Frankreich	70002059
<b>Carnegie Fund</b>	Luxemburg	70002642
Carnegie Fund - East European Sub-Fund		
Carnegie Fund - European Equity Sub-Fund		
Carnegie Fund - Medical Sub-Fund		
Carnegie Fund - Nordic Markets Sub-Fund		
Carnegie Fund - Safety 90 Sweden Sub-Fund		
Carnegie Fund - Svensk Kort Ränta Sub-Fund		
Carnegie Fund - Worldwide Ethical Sub-Fund		
Carnegie Fund - Worldwide Sub-Fund		
<b>CASH PLUS</b>	Luxemburg	70136791
<b>Castell Concept, SICAV</b>	Luxemburg	70001272
<b>Castlerigg UCITS Funds plc</b>	Irland	70137469
Castlerigg MERGER ARBITRAGE UCITS Fund		
<b>CATUS</b>	Luxemburg	70135060
CATUS AMICUS		
CATUS Global Chance		
<b>Cazenove Absolute Return Fund Company</b>	Großbritannien	70135955
Cazenove UK Absolute Target Fund		
Cazenove Absolute UK Dynamic Fund		
<b>Cazenove International Fund plc</b>	Irland	70001841
The Cazenove European Equity (Ex UK) Fund		
The Cazenove Pan Europe Fund		
The Cazenove Strategic Debt Fund		
The Cazenove UK Equity Fund		
<b>CB Fonds</b>	Luxemburg	70134895
CB Fonds Premium Management Chance		
CB Fonds Premium Management Dynamik		
CB Fonds Premium Management Wachstum		
CB Fonds VermögensManagement Einkommen Europa		
<b>CB Geldmarkt Deutschland I</b>	Luxemburg	70002523
<b>CBK € 12,5 Corporate Bond Fund</b>	Luxemburg	70137080
<b>CBK SICAV</b>	Luxemburg	70137009
CBK SICAV – Europe Beta Plus Subfund		
CBK SICAV – Europe Defensive Premia Subfund		
CBK SICAV – Europe Premia Subfund		
<b>CBR Strategy Fund</b>	Liechtenstein	70136906
CBR Strategy Fund – Optimum Classic		

Fonds	Sitz	BaFin-ID
CBR Strategy Fund – Return Classic		
<b>Celsius Funds plc</b>		
Barclays Real Return USD Fund	Irland	70136491
Barclays RMB Bond Fund		
Barclays Roll Yield Commodities Fund		
<b>Celsius Funds II plc</b>		
Multi-Asset Protected 85 Fund	Irland	70135940
<b>Celsius Global Funds SICAV plc</b>		
Barclays Diversified Alpha Fund	Malta	70136057
Target Alpha Programm 4 (EUR) Fund		
<b>Celsius Investment Funds SICAV</b>		
Celsius INVESTMENT Funds SICAV – Barclays Backwardation Alpha Fund	Luxemburg	70135079
Celsius INVESTMENT Funds SICAV – Barclays Backwardation Long Only Fund		
Celsius INVESTMENT Funds SICAV – Barclays Capital CombATS Fund		
Celsius INVESTMENT Funds SICAV – Barclays CORALS (USD) Index Fund		
Celsius INVESTMENT Funds SICAV - Barclays Euro Dynamic Volatility Fund		
Celsius INVESTMENT Funds SICAV – Barclays World Tactical Opportunity Fund		
<b>CEROS Funds</b>		
CEROS Funds – CEROS HYBRID I Fund	Liechtenstein	70137636
<b>CF Equities HAIG</b>		
CF Equities HAIG - Flex	Luxemburg	70001070
CF Equities HAIG – Global Opportunities		
CF Equities HAIG – Pharma		
CF Equities HAIG - Resources		
<b>CF Zinsstrategie I</b>	Luxemburg	70136247
<b>CHALLENGE Funds</b>	Irland	70001677
Challenge Counter Cyclical Equity Fund		
Challenge Cyclical Equity Fund		
Challenge Emerging Markets Equity Fund		
Challenge Energy Equity Fund		
Challenge Euro Bond Fund		
Challenge Euro Income Fund		
Challenge European Equity Fund		
Challenge Financial Equity Fund		
Challenge Flexible Fund		
Challenge Germany Equity Fund		
Challenge International Bond Fund		
Challenge International Equity Fund		
Challenge International Income Fund		
Challenge Italian Equity Fund		
Challenge Liquidity Euro Fund		
Challenge Liquidity US Dollar Fund		
Challenge North American Equity Fund		
Challenge Pacific Equity Fund		
CHALLENGE Provident Fund 1		
CHALLENGE Provident Fund 2		
CHALLENGE Provident Fund 3		
CHALLENGE Provident Fund 4		
CHALLENGE Provident Fund 5		
Challenge Solidity & Return		
Challenge Spain Equity Fund		
Challenge Technology Equity Fund		
<b>Challenger Global Fonds</b>	Luxemburg	70001240
Challenger Global Fonds : Challenger Global Four Fonds		
<b>Charisma Sicav</b>	Luxemburg	70001946
Charisma SICAV-AHM DACH		
<b>CHART High Value / Yield Fund</b>	Luxemburg	70001570
<b>CHINA SOUTHERN DRAGON DYNAMIC FUND</b>	China	70137223
RMB High Yield Bond Fund		
<b>CIC CH</b>	Luxemburg	70137846
CONVERT BOND		
CORPORATES BOND CHF		
EUROPE BOND		
GOVERNMENTS BOND CHF		
HIGH YIELDS BOND "CHF PRIMUS"		
LARGE CAPS SWISS EQUITIES ACTIVE		
SMALL & MID CAPS SWISS EQUITIES ACTIVE		
STRATEGY (CHF)		
STRATEGY (EUR)		
<b>CIIM European Stock Portfolio</b>	Liechtenstein	70002640
<b>CIMB-Principal Islamic Asset Management (Ireland) plc</b>	Irland	70137395
Islamic ASEAN Equity Fund		
Islamic Asia Pacific Ex-Japan Fund		
Islamic Global Emerging Market Fund		
<b>Citadele Caspian Sea Equity Fund</b>	Lettland	70134569
<b>Citadele Russian Equity Fund</b>	Lettland	70135304
<b>Citadele Ukrainian Equity Fund</b>	Lettland	70135832
<b>CitiFirst Investments Plc</b>	Irland	70136932
Citi 80% Protected Dynamic Allocation Fund		
Citi CUBES Diversified Commodities Fund		
Citi Equity Balance-Beta Eurozone Fund		
Citi Equity Balance-Beta US Fund		

Fonds	Sitz	BaFin-ID
Citi Total Alpha Carry 4 Fund		
Harness Macro Currency Fund		
<b>Clairefontaine Strategie</b>	<b>Luxemburg</b>	<b>70136075</b>
Clairefontaine Strategie - Alpha		
<b>CMT</b>	<b>Luxemburg</b>	<b>70135127</b>
CMT – European Market Maximum Yield		
<b>Comgest Asia, SICAV</b>	<b>Luxemburg</b>	<b>70000761</b>
<b>Comgest Europe, SICAV</b>	<b>Luxemburg</b>	<b>70000599</b>
<b>Comgest Growth plc</b>	<b>Irland</b>	<b>70001283</b>
Comgest Growth America		
Comgest Growth Asia Ex Japan		
Comgest Growth Emerging Markets		
Comgest Growth Emerging Markets Flex		
Comgest Growth Emerging Markets Sharia		
Comgest Growth Europe		
Comgest Growth Europe Sharia (USD)		
Comgest Growth Europe Shariah (EUR)		
Comgest Growth GEM Promising Companies		
Comgest Growth Greater China		
Comgest Growth Greater Europe Opportunities		
Comgest Growth India		
Comgest Growth Japan		
Comgest Growth Latin America		
Comgest Growth Mid-Caps Europe		
Comgest Growth World		
<b>Comgest Monde, SICAV</b>	<b>Frankreich</b>	<b>70001145</b>
<b>Comgest PANDA, SICAV</b>	<b>Luxemburg</b>	<b>70001067</b>
<b>Commerzbank Aktientrend Deutschland UCITS ETF</b>	<b>Luxemburg</b>	<b>70136852</b>
<b>Commerzbank allstars-anlage</b>	<b>Luxemburg</b>	<b>70134891</b>
Commerzbank allstars-anlage Chance		
Commerzbank allstars-anlage Einkommen		
Commerzbank allstars-anlage Wachstum		
<b>Commerzbank International Portfolio Management, SICAV</b>	<b>Luxemburg</b>	<b>70000522</b>
Commerzbank International Portfolio Management Europe 25		
<b>Commerzbank Rohstoff Strategie</b>	<b>Luxemburg</b>	<b>70137322</b>
<b>Commodities-Invest</b>	<b>Luxemburg</b>	<b>70002541</b>
<b>Commodity Capital</b>	<b>Luxemburg</b>	<b>70136459</b>
Commodity Capital – Global Mining Fund		
<b>ComStage ETF, SICAV</b>	<b>Luxemburg</b>	<b>70135576</b>
ComStage ETF ATX®		
ComStage ETF CAC 40®		
ComStage ETF CAC 40® Leverage		
ComStage ETF CAC 40® Short GR		
ComStage ETF Commerzbank Bund-Future Double Short TR		
ComStage ETF Commerzbank Bund-Future Leveraged TR		
ComStage ETF Commerzbank Bund-Future Short TR		
ComStage ETF Commerzbank Bund-Future TR		
ComStage ETF Commerzbank Commodity Ex-Agriculture EW Index TR		
ComStage ETF Commerzbank EONIA Index TR		
ComStage ETF Commerzbank FED Funds Effective Rate Index TR		
ComStage ETF DAX® TR		
ComStage ETF DivDAX® TR		
ComStage ETF Dow Jones Industrial Average SM		
ComStage ETF EURO STOXX 50® Daily Leverage		
ComStage ETF EURO STOXX 50® Daily Short GR		
ComStage ETF EURO STOXX 50® NR		
ComStage ETF EURO STOXX® Select Dividend 30 NR		
ComStage ETF F.A.Z. Index		
ComStage ETF FR DAX®		
ComStage ETF FR EURO STOXX 50®		
ComStage ETF FTSE 100 TR		
ComStage ETF HSCEI		
ComStage ETF HSI		
ComStage ETF iBOXX € Germany Covered Capped 3-5 TR		
ComStage ETF iBOXX € Germany Covered Capped 5-7 TR		
ComStage ETF iBOXX € Germany Covered Capped 7-10 TR		
ComStage ETF iBOXX € Germany Covered Capped Overall TR		
ComStage ETF iBOXX € Liquid Sovereigns Diversified 1-3 TR		
ComStage ETF iBOXX € Liquid Sovereigns Diversified 3-5 TR		
ComStage ETF iBOXX € Liquid Sovereigns Diversified 5-7 TR		
ComStage ETF iBOXX € Liquid Sovereigns Diversified 7-10 TR		
ComStage ETF iBOXX € Liquid Sovereigns Diversified 10-15 TR		
ComStage ETF iBOXX € Liquid Sovereigns Diversified 15+ TR		
ComStage ETF iBOXX € Liquid Sovereigns Diversified 25+ TR		
ComStage ETF iBOXX € Liquid Sovereigns Diversified 3m-1 TR		
ComStage ETF iBOXX € Liquid Sovereigns Diversified Overall TR		
ComStage ETF iBOXX € Sovereigns Germany Capped 1-5 TR		
ComStage ETF iBOXX € Sovereigns Germany Capped 5-10 TR		
ComStage ETF iBOXX € Sovereigns Germany Capped 10+ TR		
ComStage ETF iBOXX € Sovereigns Germany Capped 3m-2 TR		
ComStage ETF iBOXX € Sovereigns Inflation-Linked Euro-Inflation TR		
ComStage ETF MSCI EM Eastern Europe TRN		

Fonds	Sitz	BaFin-ID
ComStage ETF MSCI Emerging Markets Leveraged 2 x Daily TRN		
ComStage ETF MSCI Emerging Markets TRN		
ComStage ETF MSCI EMU TRN		
ComStage ETF MSCI Europe TRN		
ComStage ETF MSCI Europe Large Cap TRN		
ComStage ETF MSCI Europe Mid Cap TRN		
ComStage ETF MSCI Europe Small Cap TRN		
ComStage ETF MSCI Japan TRN		
ComStage ETF MSCI North America TRN		
ComStage ETF MSCI Pacific TRN		
ComStage ETF MSCI Pacific ex. Japan TRN		
ComStage ETF MSCI Russia 30% Capped TRN		
ComStage ETF MSCI Taiwan TRN		
ComStage ETF MSCI USA TRN		
ComStage ETF MSCI USA Large Cap TRN		
ComStage ETF MSCI USA Mid Cap TRN		
ComStage ETF MSCI USA Small Cap TRN		
ComStage ETF MSCI World TRN		
ComStage ETF Nasdaq-100 *		
ComStage ETF Nikkei 225 *		
ComStage ETF NYSE Arca Gold BUGS		
ComStage ETF PSI 20*		
ComStage ETF PSI 20* Leverage		
ComStage ETF S&P 500		
ComStage ETF S&P SMIT Index TRN		
ComStage ETF SDAX* TR		
ComStage ETF ShortDAX* TR		
ComStage ETF SMI*		
ComStage ETF SPI* TR		
ComStage ETF STOXX * Europe 600 Automobiles & Parts NR		
ComStage ETF STOXX * Europe 600 Banks NR		
ComStage ETF STOXX * Europe 600 Basic Resources NR		
ComStage ETF STOXX * Europe 600 Chemicals NR		
ComStage ETF STOXX * Europe 600 Construction & Materials NR		
ComStage ETF STOXX * Europe 600 Financial Services NR		
ComStage ETF STOXX * Europe 600 Food & Beverage NR		
ComStage ETF STOXX * Europe 600 Health Care NR		
ComStage ETF STOXX * Europe 600 Industrial Goods & Services NR		
ComStage ETF STOXX * Europe 600 Insurance NR		
ComStage ETF STOXX * Europe 600 Media NR		
ComStage ETF STOXX * Europe 600 NR		
ComStage ETF STOXX * Europe 600 Oil & Gas NR		
ComStage ETF STOXX * Europe 600 Personal & Household Goods NR		
ComStage ETF STOXX * Europe 600 Real Estate NR		
ComStage ETF STOXX * Europe 600 Retail NR		
ComStage ETF STOXX * Europe 600 Technology NR		
ComStage ETF STOXX * Europe 600 Telecommunications NR		
ComStage ETF STOXX * Europe 600 Travel & Leisure NR		
ComStage ETF STOXX * Europe 600 Utilities NR		
ComStage ETF TOPIX*		
<b>Concept Fund Solutions plc</b>	<b>Irland</b>	<b>70002237</b>
db LifeCycle 2016		
db x-trackers EUR Liquid Corporate 12.5 UCITS ETF		
db x-trackers Global Fund Supporters UCITS ETF (DR)		
db x-trackers S&P 500 UCITS ETF (DR)		
db x-trackers Stiftungs-UCITS ETF Stabilität		
db x-trackers Stiftungs-UCITS ETF Wachstum		
db x-trackers STOXX* Europe Christian UCITS ETF (DR)		
<b>CONCORDIA SELECT</b>	<b>Luxemburg</b>	<b>70002291</b>
CONCORDIA Select Chance		
CONCORDIA Select Ertrag		
CONCORDIA Select Wachstum		
<b>CondorInvest - Universal</b>	<b>Luxemburg</b>	<b>70002306</b>
CondorBalance - UNIVERSAL		
CondorChance - UNIVERSAL		
CondorTrends - UNIVERSAL		
<b>Conning Funds</b>	<b>Irland</b>	<b>70001260</b>
Swiss Equity Fund		
<b>CONREN Fortune, SICAV</b>	<b>Luxemburg</b>	<b>70001321</b>
<b>Constantia Multi Invest 92</b>	<b>Österreich</b>	<b>70135493</b>
<b>Constantia Short-Term Strategy</b>	<b>Österreich</b>	<b>70002524</b>
<b>CONVERTINVEST All-Cap Convertibles Fund</b>	<b>Österreich</b>	<b>70135333</b>
<b>Convertinvest European Convertible &amp; Bond Fund</b>	<b>Österreich</b>	<b>70001816</b>
<b>CONVICTIONS PREMIUM</b>	<b>Frankreich</b>	<b>70137189</b>
<b>Coronation Global Opportunities Fund</b>	<b>Irland</b>	<b>70136554</b>
Coronation Africa Fund		
Coronation Global Capital Plus Fund		
Coronation Global Emerging Markets Fund		
<b>Coupland Cardiff Funds plc</b>	<b>Irland</b>	<b>70137830</b>
CC Asia Alpha Fund		
CC Asian Evolution Fund		
CC Japan Alpha Fund		

Fonds	Sitz	BaFin-ID
CC Japan Income and Growth Fund		
<b>Coutts Multi Asset Fund plc</b>	<b>Irland</b>	<b>70137722</b>
Coutts Multi Asset Global Balanced Fund		
Coutts Multi Asset Global Defensive Fund		
Coutts Multi Asset Global Growth Fund		
Coutts Multi Asset UK Balanced Fund		
Coutts Multi Asset UK Defensive Fund		
Coutts Multi Asset UK Distribution Fund		
Coutts Multi Asset UK Equity Growth Fund		
Coutts Multi Asset UK Growth Fund		
<b>CPR Euroland</b>	<b>Frankreich</b>	<b>70136707</b>
<b>CPR Focus Inflation</b>	<b>Frankreich</b>	<b>70136913</b>
<b>CPR Silver Age</b>	<b>Frankreich</b>	<b>70137689</b>
<b>C-QUADRAT Active Balanced</b>	<b>Österreich</b>	<b>70002395</b>
<b>C-QUADRAT Active Conservative</b>	<b>Österreich</b>	<b>70002400</b>
<b>C-QUADRAT Active European Equity</b>	<b>Österreich</b>	<b>70002397</b>
<b>C-QUADRAT Active Global Equity</b>	<b>Österreich</b>	<b>70002402</b>
<b>C-QUADRAT Active Growth Equity</b>	<b>Österreich</b>	<b>70002401</b>
<b>C-Quadrat APM Absolute Return</b>	<b>Österreich</b>	<b>70002385</b>
<b>C-QUADRAT APM Asian Quality Bond Fund</b>	<b>Liechtenstein</b>	<b>70137320</b>
<b>C-QUADRAT APM European Quality Bond Fund</b>	<b>Liechtenstein</b>	<b>70136392</b>
<b>C-QUADRAT APM Glogal Quality Stocks Plus</b>	<b>Österreich</b>	<b>70138046</b>
<b>C-Quadrat ARTS Best Momentum</b>	<b>Österreich</b>	<b>70002224</b>
<b>C-Quadrat ARTS Total Return Balanced</b>	<b>Österreich</b>	<b>70001961</b>
<b>C-Quadrat ARTS Total Return Bond</b>	<b>Österreich</b>	<b>70002234</b>
<b>C-Quadrat Arts Total Return Defensive fund of funds</b>	<b>Österreich</b>	<b>70137397</b>
<b>C-Quadrat ARTS Total Return Dynamic</b>	<b>Österreich</b>	<b>70001963</b>
<b>C-Quadrat ARTS Total Return Garant</b>	<b>Österreich</b>	<b>70002739</b>
<b>C-QUADRAT Best Fonds Basic</b>	<b>Österreich</b>	<b>70136031</b>
<b>C-QUADRAT Best Fonds Strategy</b>	<b>Österreich</b>	<b>70136218</b>
<b>C-QUADRAT SMN SICAV</b>	<b>Luxemburg</b>	<b>70137402</b>
<b>C-QUADRAT SMN EQUITY TREND PLUS</b>		
<b>Craton Capital Funds</b>	<b>Liechtenstein</b>	<b>70001856</b>
Craton Capital Global Resources Fund		
Craton Capital Precious Metal Fund		
Craton Capital Renewable, Alternative and Sustainable Resources Fund		
<b>Credit Mutuel Conservative</b>	<b>Frankreich</b>	<b>70137479</b>
<b>CREDIT MUTUEL EURO CORPORATE BOND</b>	<b>Frankreich</b>	<b>70137616</b>
<b>CREDIT MUTUEL EURO MEDIUM DURATION BOND</b>	<b>Frankreich</b>	<b>70137615</b>
<b>CREDIT MUTUEL EURO MONEY MARKET CASH</b>	<b>Frankreich</b>	<b>70137613</b>
<b>CREDIT MUTUEL FLEX EQUITY</b>	<b>Frankreich</b>	<b>70137146</b>
<b>CREDIT MUTUEL FLEX SELECT</b>	<b>Frankreich</b>	<b>70137145</b>
<b>Credit Mutuel Substance</b>	<b>Frankreich</b>	<b>70137478</b>
Credit Mutuel Conservative		
<b>Credit Suisse Bond Fund (Lux)</b>	<b>Luxemburg</b>	<b>70000369</b>
Credit Suisse Bond Fund (Lux) Corporate Short Duration (Euro)		
Credit Suisse Bond Fund (Lux) Corporate Short Duration (SFR)		
Credit Suisse Bond Fund (Lux) CORPORATE SHORT DURATION (US\$)		
Credit Suisse Bond Fund (Lux) HIGH YIELD US \$		
Credit Suisse Bond Fund (Lux) Inflation Linked (Euro)		
Credit Suisse Bond Fund (Lux) Inflation Linked (SFR)		
Credit Suisse Bond Fund (Lux) INFLATION LINKED (US\$)		
Credit Suisse Bond Fund (Lux) SFR		
Credit Suisse Bond Fund (Lux) Short-Term SFR		
<b>CREDIT SUISSE CUSTOM MARKETS, SICAV</b>	<b>Luxemburg</b>	<b>70135408</b>
Credit Suisse CUSTOM Markets – Emerging Markets Infrastructure Fund		
Credit Suisse CUSTOM Markets – Global WARMING Fund		
Credit Suisse CUSTOM Markets – HOLT Europe Equity Fund		
Credit Suisse CUSTOM Markets – HOLT FAMILY Equity Fund		
Credit Suisse CUSTOM Markets – HOLT Global Equity Fund		
Credit Suisse CUSTOM Markets – RAI HOLT Fund		
Credit Suisse CUSTOM Markets – Water Fund		
<b>CREDIT SUISSE EQUITY FUND (LUX)</b>	<b>Luxemburg</b>	<b>70000368</b>
Credit Suisse Equity Fund (Lux) European Property		
Credit Suisse Equity Fund (Lux) Global PRESTIGE		
Credit Suisse Equity Fund (Lux) Global Value		
Credit Suisse Equity Fund (Lux) Italy		
Credit Suisse Equity Fund (Lux) Small and Mid Cap Europe		
Credit Suisse Equity Fund (Lux) Small and Mid Cap Germany		
Credit Suisse Equity Fund (Lux) USA		
Credit Suisse Equity Fund (Lux) USA Value		
<b>Credit Suisse Fund (Lux)</b>	<b>Luxemburg</b>	<b>70001901</b>
Credit Suisse Fund (Lux) Bond Asia Corporate (USD)		
Credit Suisse Fund (Lux) Bond Asia Local Currency (USD)		
Credit Suisse Fund (Lux) Bond EUR		
Credit Suisse Fund (Lux) Bond Medium Maturity EUR		
Credit Suisse Fund (Lux) Bond Medium Maturity SFR		
Credit Suisse Fund (Lux) Bond Medium Maturity USD		
Credit Suisse Fund (Lux) Bond Short Maturity EUR		
Credit Suisse Fund (Lux) Bond Short Maturity USD		
Credit Suisse Fund (Lux) Bond USD		
Credit Suisse Fund (Lux) Commodity Index Plus (SFR)		

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Credit Suisse Fund (Lux) Commodity Index Plus (US\$)		
Credit Suisse Fund (Lux) Fixed Income Cycle Invest		
Credit Suisse Fund (Lux) Global Responsible Equities		
Credit Suisse Fund (Lux) Money Market EUR		
Credit Suisse Fund (Lux) Money Market SFR		
Credit Suisse Fund (Lux) Money Market USD		
Credit Suisse Fund (Lux) Relative Return Engineered (Euro)		
Credit Suisse Fund (Lux) Target VOLATILITY (Euro)		
<b>Credit Suisse Index Fund (Lux), SICAV</b>		
Credit Suisse Index Fund (Lux) – Equities Emerging Markets	Luxemburg	70137416
Credit Suisse Index Fund (Lux) – Equities Emerging Markets Fundamental		
Credit Suisse Index Fund (Lux) – Equities World Fundamental		
<b>Credit Suisse Portfolio Fund (Lux)</b>		
Credit Suisse PORTFOLIO Fund (Lux) Balanced (Euro)	Luxemburg	70000314
Credit Suisse PORTFOLIO Fund (Lux) Balanced (SFr.)		
Credit Suisse Portfolio Fund (Lux) Balanced (US\$)		
Credit Suisse PORTFOLIO Fund (Lux) Growth (Euro)		
Credit Suisse PORTFOLIO Fund (Lux) Growth (SFr.)		
Credit Suisse Portfolio Fund (Lux) Growth (US\$)		
Credit Suisse PORTFOLIO Fund (Lux) Income (Euro)		
Credit Suisse PORTFOLIO Fund (Lux) Income (SFr.)		
Credit Suisse Portfolio Fund (Lux) Income (US\$)		
Credit Suisse PORTFOLIO Fund (Lux) Reddito (Euro)		
<b>Credit Suisse SICAV (Lux)</b>		
Credit Suisse SICAV (Lux) – Asian Equity Dividend Plus	Luxemburg	70001438
Credit Suisse SICAV (Lux) – Equity Asia CONSUMER		
Credit Suisse SICAV (Lux) – Equity Biotechnology		
Credit Suisse SICAV (Lux) – Equity Small and Mid Cap Global Emerging Markets		
Credit Suisse SICAV (Lux) – Equity Energy		
Credit Suisse SICAV (Lux) – Equity Infrastructure		
Credit Suisse SICAV (Lux) – Equity Luxury GOODS		
Credit Suisse SICAV (Lux) – Equity Russia		
<b>Credit Suisse SICAV One (Lux)</b>		
Credit Suisse SICAV One (Lux) CommodityAllocation	Luxemburg	70134440
Credit Suisse SICAV One (Lux) Equity Eurozone		
Credit Suisse SICAV One (Lux) Equity Global Emerging Market Property		
Credit Suisse SICAV One (Lux) Equity Global Emerging Markets		
Credit Suisse SICAV One (Lux) Equity Global Security		
Credit Suisse SICAV One (Lux) Equity Japan Value		
Credit Suisse SICAV One (Lux) European Equity Dividend Plus		
Credit Suisse SICAV One (Lux) Global Convertibles		
Credit Suisse SICAV One (Lux) Global Equity Dividend Plus		
Credit Suisse SICAV One (Lux) IndexSelection Balanced (SFR)		
Credit Suisse SICAV One (Lux) IndexSelection Capital Gains Oriented (SFR)		
Credit Suisse SICAV One (Lux) IndexSelection Income Oriented (SFR)		
Credit Suisse SICAV One (Lux) Liquid Alternative Beta		
Credit Suisse SICAV One (Lux) Small and Mid Cap Alpha Long/Short		
<b>Credit Suisse Solutions (Lux)</b>		
Credit Suisse Solutions (Lux) Dow Jones Credit Suisse AllHedge Index	Luxemburg	70135419
Credit Suisse Solutions (Lux) Megatrends		
Credit Suisse Solutions (Lux) Prima Growth		
Credit Suisse Solutions (Lux) Prima Multi-Strategy		
<b>Cross Commodity Long/Short Fund</b>	Luxemburg	70137172
<b>Crown Alternative UCITS plc</b>	Irland	70136609
a – GeneriX Global Macro UCITS Sub-Fund		
a – GeneriX Long/Short Equity UCITS Sub-Fund		
Alpha GeneriX Balanced UCITS Sub-Fund		
Crown Managed Futures UCITS Sub-Fund		
Crown Multi-Strategy UCITS Sub-Fund		
<b>CS Investment Funds 3</b>		
CS Investment Funds 3 - Credit Suisse (Lux) Emerging Market Corporate Bond Fund	Luxemburg	70001939
CS Investment Funds 3 - Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund		
CS Investment Funds 3 - Credit Suisse (Lux) European High Yield Bond Fund		
CS Investment Funds 3 - Credit Suisse (Lux) Global Corporate Bond Fund		
CS Investment Funds 3 - Credit Suisse (Lux) Global Emerging Market Local Bond Fund		
CS Investment Funds 3 - Credit Suisse (Lux) Floating Rate Strategy EUR Fund		
CS Investment Funds 3 - Credit Suisse (Lux) Floating Rate Strategy USD Fund		
<b>CTV-Strategiefonds HAIG</b>		
CTV-Strategiefonds HAIG Ausgewogen	Luxemburg	70002547
CTV-Strategiefonds HAIG Renten Defensiv		
<b>C &amp; P Funds, SICAV</b>		
C & P Funds Classix	Luxemburg	70001219
C & P Funds Quantix		
<b>Custom Markets plc</b>		
Credit Suisse Backwardation Fund	Irland	70136523
Credit Suisse Gains Fund		
Credit Suisse Man Crystal Fund		
Credit Suisse MLP Index Fund		
Credit Suisse MOVERS Fund		
<b>CVT</b>		
CVT EUROPA Absolute Select	Luxemburg	70001804

Fonds	Sitz	BaFin-ID
<b>D/S STRATEGIE AUSGEWOGEN</b>	Luxemburg	70137903
<b>D&amp;R IndiGO</b>	Luxemburg	70136168
D&R IndiGO – European Equity		
<b>D&amp;R Multi Asset Strategy</b>	Luxemburg	70002179
D&R Multi Asset Strategy - Balanced		
D&R Multi Asset Strategy - Growth		
D&R Multi Asset Strategy - Income		
<b>Danske Invest</b>	Luxemburg	70002125
Danske Invest– China		
Danske Invest– Danish Bond		
Danske Invest– Danish Mortgage Bond		
Danske Invest– Denmark Focus		
Danske Invest– Eastern Europe Convergence		
Danske Invest– Europe Focus		
Danske Invest– Europe High Dividend		
Danske Invest– Europe Small Cap		
Danske Invest– European Bond		
Danske Invest– Global Corporate BONDS		
Danske Invest– Global Emerging Markets		
Danske Invest– Global Emerging Markets Small Cap		
Danske Invest– Global StockPicking		
Danske Invest– India		
Danske Invest– Japan		
Danske Invest– Nordic		
Danske Invest - Russia		
Danske Invest– Sweden		
Danske Invest– Swedish Bond		
Danske Invest– Trans-Balkan		
<b>Danske Invest SICAV</b>	Luxemburg	70137152
Eastern Europe		
Europe		
Europe Absolute		
Europe Long-Short Dynamic		
Global Inflation Linked Bond		
<b>Davis Funds Sicav</b>	Luxemburg	70000526
Davis Funds SICAV - Davis Global Fund		
Davis Funds SICAV - Davis Value Fund		
<b>DB Advisors Invest, SICAV</b>	Luxemburg	70137811
Emerging Market IG Sovereign Debt		
Emerging Market Sovereign Debt		
Euro Corporate Credit Environmental Selection		
Global Aggregate Fixed Income		
Global Corporate High Yield		
Global Credit		
<b>DB Opportunity</b>	Luxemburg	70001530
<b>DB PBC, SICAV</b>	Luxemburg	70137900
DEUTSCHE BANK BEST ALLOKATION-BALANCE		
DEUTSCHE BANK BEST ALLOKATION-WACHSTUM		
<b>DB Platinum, SICAV</b>	Luxemburg	70002181
DB Platinum Agriculture Euro		
DB Platinum Bonus *)		
DB Platinum Branchen Stars		
DB Platinum Commodity Euro		
DB Platinum Commodity Harvest		
DB Platinum Commodity USD		
DB Platinum Corporate Cash USD		
DB Platinum CROCI Asia Pacific Fund		
DB Platinum CROCI Germany		
DB Platinum CROCI Global Dividends		
DB Platinum CROCI SECTORS Fund		
DB Platinum CROCI UK Fund		
DB Platinum CROCI US Dividends		
DB Platinum CROCI World		
DB Platinum Currency Returns Plus		
DB Platinum db Liquid Alpha Euro 2		
DB Platinum DBX-Macro TRADING Index Fund		
DB Platinum DBX-THF Credit and CONVERTIBLE Index Fund		
DB Platinum DBX-THF Equity HEDGE Index Fund		
DB Platinum DBX-THF EVENT DRIVEN Index Fund		
DB Platinum DBX-THF Systematic MARCO Index Fund		
DB Platinum Dynamic AKTIEN Plus		
DB Platinum EMLINTM Sovereign Bond Fund		
DB Platinum Europa Gewinnstufen III *)		
DB Platinum European Inflation 2015		
DB Platinum Express		
DB Platinum Germany COVERED Bond Fund		
DB Platinum High Yield 2018		
DB Platinum Omega		
DB Platinum Precious Metals		
DB Platinum PWM CROCI Multi Fund		
DB Platinum TT International		
<b>DB PLATINUM III, SICAV</b>	Luxemburg	70002313

Fonds	Sitz	BaFin-ID
db Platinum III ZJ PLATOW		
<b>DB PLATINUM IV, SICAV</b>		
db Platinum IV Agriculture USD	Luxemburg	70001579
db Platinum IV Corporate Cash		
db Platinum IV CROCI Euro		
db Platinum IV CROCI GLOBAL 130/30		
db Platinum IV CROCI Japan		
db Platinum IV CROCI US		
db Platinum IV DBX MILLBURN Multi-Markets Index		
db Platinum IV DBX Systematic Alpha Index Fund		
db Platinum IV Dynamic Alternative PORTFOLIO		
db Platinum IV Dynamic Bond Plus		
db Platinum IV Dynamic Bond PORTFOLIO		
db Platinum IV Dynamic Bond Stabilität Plus		
db Platinum IV Dynamic Cash		
db Platinum IV Energy & Metals		
db Platinum IV European Top Stars		
db Platinum IV IKOS FX Fund		
db Platinum IV LYNX Index		
db Platinum IV PAULSON Global		
db Platinum IV QCM GDP Index Fund		
db Platinum IV RICITM Index Fund		
db Platinum IV ROHSTOFFE DIREKT		
DB PLATINUM IV SOVEREIGN OPTIMA 5Y		
DB PLATINUM IV SOVEREIGN OPTIMA 2034		
db Platinum IV Sovereign Plus		
<b>DB PLATINUM V, fcp</b>	Luxemburg	70136735
db Platinum V HERMES Absolute Return Commodity		
db Platinum V HERMES Enhanced Beta Commodity		
db Platinum V SHARP Strategy EUR		
<b>DB Portfolio</b>	Luxemburg	70001076
db PORTFOLIO Euro Liquidity		
<b>db PrivatMandat Comfort, SICAV</b>	Luxemburg	70002066
db PrivatMandat Comfort - Balance (U)		
db PrivatMandat Comfort - Dynamik (U)		
db PrivatMandat Comfort - Einkommen (U)		
db PrivatMandat Comfort – PRO DEUTSCHLAND		
db PrivatMandat Comfort – PRO Global		
db PrivatMandat Comfort – PRO USA		
db PrivatMandat Comfort – PRO Wachstumsländer		
db PrivatMandat Comfort - Wachstum (U)		
<b>db PrivatMandat FIT</b>	Luxemburg	70136363
db PrivatMandat FIT - DEUTSCHLAND		
db PrivatMandat FIT - EUROPA		
db PrivatMandat FIT – EUROPA Defensiv		
db PrivatMandat FIT - Global		
<b>db PrivatMandat Invest</b>	Luxemburg	70002193
db PrivatMandat Invest - Balance -		
db PrivatMandat Invest - Wachstum -		
db PrivatMandat Invest – Ertrag Plus –		
<b>DB PWM</b>	Luxemburg	70137236
db Fixed Income Opportunities		
<b>DB PWM I, SICAV</b>	Luxemburg	70137045
db PWM I – Emerging Markets Local Opportunities (USD)		
db PWM I – Global Allocation Tracker (EUR)		
db PWM I – Global Allocation Tracker (USD)		
<b>DB PWM II, SICAV</b>	Luxemburg	70135570
db PWM II – Absolute Return Fund (Euro)		
db PWM II – Absolute Return Fund (USD)		
db PWM II – GIS Asia Ex Japan PORTFOLIO		
<b>db x-trackers, SICAV</b>	Luxemburg	70002682
db x-trackers ATX UCITS ETF		
db x-trackers CAC 40® SHORT DAILY UCITS ETF		
db x-trackers CAC 40® UCITS ETF		
db x-trackers CNX NIFTY UCITS ETF		
db x-trackers CSI300 BANKS UCITS ETF		
db x-trackers CSI300 CONSUMER DISCRETIONARY UCITS ETF		
db x-trackers CSI300 ENERGY UCITS ETF		
db x-trackers CSI300 FINANCIALS UCITS ETF		
db x-trackers CSI300 HEALTH CARE UCITS ETF		
db x-trackers CSI300 INDUSTRIALS UCITS ETF		
db x-trackers CSI300 MATERIALS UCITS ETF		
db x-trackers CSI300 REAL ESTATE UCITS ETF		
db x-trackers CSI300 TRANSPORTATION UCITS ETF		
db x-trackers CSI300 UCITS ETF		
db x-trackers CSI300 UTILITIES UCITS ETF		
db x-trackers CURRENCY CARRY UCITS ETF		
db x-trackers CURRENCY MOMENTUM UCITS ETF		
db x-trackers CURRENCY RETURNS UCITS ETF		
db x-trackers CURRENCY VALUATION UCITS ETF		
db x-trackers DAX® UCITS ETF		
db x-trackers DAX® UCITS ETF (DR)		

**Fonds**

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db x-trackers DB COMMODITY BOOSTER DJ-UBSCI UCITS ETF  
db x-trackers DB COMMODITY BOOSTER LIGHT ENERGY BENCHMARK UCITS ETF  
db x-trackers DB EQUITY STRATEGIES HEDGE FUND INDEX UCITS ETF  
db x-trackers DB HEDGE FUND INDEX UCITS ETF  
db x-trackers DBLCI-OY BALANCED UCITS ETF  
db x-trackers DJ ISLAMIC MARKET TITANS 100 UCITS ETF  
db x-trackers EURO STOXX 50® DOUBLE SHORT DAILY UCITS ETF  
db x-trackers EURO STOXX 50® ex Financials UCITS ETF (DR)  
db x-trackers EURO STOXX 50® LEVERAGED DAILY UCITS ETF  
db x-trackers EURO STOXX 50® SHORT DAILY UCITS ETF  
db x-trackers EURO STOXX 50® UCITS ETF (DR)  
db x-trackers EURO STOXX 50® UCITS ETF  
db x-trackers EURO STOXX® SELECT DIVIDEND 30 UCITS ETF  
db x-trackers FTSE 100 LEVERAGED DAILY UCITS ETF  
db x-trackers FTSE 100 SHORT DAILY UCITS ETF  
db x-trackers FTSE 100 SUPER SHORT DAILY UCITS ETF  
db x-trackers FTSE 100 UCITS ETF  
db x-trackers FTSE 100 UCITS ETF (DR)  
db x-trackers FTSE 250 UCITS ETF  
db x-trackers FTSE ALL-SHARE UCITS ETF  
db x-trackers FTSE ALL-WORLD EX UK UCITS ETF  
db x-trackers FTSE CHINA 25 UCITS ETF  
db x-trackers FTSE EPRA NAREIT EUROZONE REAL ESTATE UCITS ETF  
db x-trackers FTSE EPRA/NAREIT DEVELOPED EUROPE REAL ESTATE UCITS ETF  
db x-trackers FTSE EPRA/NAREIT GLOBAL REAL ESTATE UCITS ETF  
db x-trackers FTSE MIB UCITS ETF  
db x-trackers FTSE VIETNAM UCITS ETF  
db x-trackers HANG SENG China ENTERPRISES EQUAL WEIGHTED Index UCITS ETF  
db x-trackers HANG SENG EQUAL WEIGHTED Index UCITS ETF  
db x-trackers HSI SHORT DAILY UCITS ETF  
db x-trackers IBEX 35® UCITS ETF  
db x-trackers ISE 30 UCITS ETF  
db x-trackers LEVDAX® DAILY UCITS ETF  
db x-trackers LPX MM® PRIVATE EQUITY UCITS ETF  
db x-trackers MSCI INDONESIA INDEX UCITS ETF  
db x-trackers MSCI AC ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX UCITS ETF  
db x-trackers MSCI AC ASIA EX JAPAN INDEX UCITS ETF  
db x-trackers MSCI AC ASIA PACIFIC EX JAPAN INDEX UCITS ETF  
db x-trackers MSCI AFRICA TOP 50 INDEX UCITS ETF  
db x-trackers MSCI BANGLADESH IM INDEX UCITS ETF  
db x-trackers MSCI BRAZIL INDEX UCITS ETF  
db x-trackers MSCI BRIC INDEX UCITS ETF  
db x-trackers MSCI CANADA INDEX UCITS ETF  
db x-trackers MSCI CHILE INDEX UCITS ETF  
db x-trackers MSCI CHINA INDEX UCITS ETF  
db x-trackers MSCI EM ASIA INDEX UCITS ETF  
db x-trackers MSCI EM CONSUMER DISCRETIONARY INDEX UCITS ETF  
db x-trackers MSCI EM CONSUMER STAPLES INDEX UCITS ETF  
db x-trackers MSCI EM EASTERN EUROPE INDEX UCITS ETF  
db x-trackers MSCI EM EMEA INDEX UCITS ETF  
db x-trackers MSCI EM ENERGY INDEX UCITS ETF  
db x-trackers MSCI EM FINANCIALS INDEX UCITS ETF  
db x-trackers MSCI EM HEALTHCARE INDEX UCITS ETF  
db x-trackers MSCI EM INDUSTRIALS INDEX UCITS ETF  
db x-trackers MSCI EM INFORMATION TECHNOLOGY INDEX UCITS ETF  
db x-trackers MSCI EM LATAM INDEX UCITS ETF  
db x-trackers MSCI EM MATERIALS INDEX UCITS ETF  
db x-trackers MSCI EM SHORT DAILY INDEX UCITS ETF  
db x-trackers MSCI EM TELECOMMUNICATION SERVICES INDEX UCITS ETF  
db x-trackers MSCI EM UTILITIES INDEX UCITS ETF  
db x-trackers MSCI EMERGING MARKETS INDEX UCITS ETF  
db x-trackers MSCI EUROPE INDEX UCITS ETF  
db x-trackers MSCI EUROPE MID CAP INDEX UCITS ETF  
db x-trackers MSCI EUROPE SMALL CAP INDEX UCITS ETF  
db x-trackers MSCI EUROPE VALUE INDEX UCITS ETF  
db x-trackers MSCI INDIA INDEX UCITS ETF  
db x-trackers MSCI JAPAN INDEX UCITS ETF  
db x-trackers MSCI KOREA INDEX UCITS ETF  
db x-trackers MSCI MALAYSIA INDEX UCITS ETF  
db x-trackers MSCI MEXICO INDEX UCITS ETF  
db x-trackers MSCI PACIFIC EX JAPAN INDEX UCITS ETF  
db x-trackers MSCI PAKISTAN IM INDEX UCITS ETF  
db x-trackers MSCI PAN-EURO INDEX UCITS ETF  
db x-trackers MSCI PHILIPPINES IM INDEX UCITS ETF  
db x-trackers MSCI RUSSIA CAPPED INDEX UCITS ETF  
db x-trackers MSCI SINGAPORE IM INDEX UCITS ETF  
db x-trackers MSCI TAIWAN INDEX UCITS ETF  
db x-trackers MSCI THAILAND INDEX UCITS ETF  
db x-trackers MSCI USA INDEX UCITS ETF  
db x-trackers MSCI WORLD CONSUMER DISCRETIONARY INDEX UCITS ETF  
db x-trackers MSCI WORLD CONSUMER STAPLES INDEX UCITS ETF  
db x-trackers MSCI WORLD ENERGY INDEX UCITS ETF

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db x-trackers MSCI WORLD FINANCIALS INDEX UCITS ETF  
db x-trackers MSCI WORLD HEALTH CARE INDEX UCITS ETF  
db x-trackers MSCI WORLD INDEX UCITS ETF  
db x-trackers MSCI WORLD INDUSTRIALS INDEX UCITS ETF  
db x-trackers MSCI WORLD INFORMATION TECHNOLOGY INDEX UCITS ETF  
db x-trackers MSCI WORLD MATERIALS INDEX UCITS ETF  
db x-trackers MSCI WORLD TELECOM SERVICES INDEX UCITS ETF  
db x-trackers MSCI WORLD UTILITIES INDEX UCITS ETF  
db x-trackers Nikkei 225 UCITS ETF (DR)  
db x-trackers PORTFOLIO TOTAL RETURN UCITS ETF  
db x-trackers RUSSEL 2000 UCITS ETF  
db x-trackers RUSSELL MIDCAP UCITS ETF  
db x-trackers S&P 500 2X INVERSE DAILY UCITS ETF  
db x-trackers S&P 500 2X LEVERAGED DAILY UCITS ETF  
db x-trackers S&P 500 INVERSE DAILY UCITS ETF  
db x-trackers S&P 500 SHARIAH UCITS ETF  
db x-trackers S&P 500 UCITS ETF  
db x-trackers S&P 500® EQUAL WEIGHT UCITS ETF  
db x-trackers S&P EMERGING MARKETS INFRASTRUCTURE UCITS ETF  
db x-trackers S&P EUROPE 350 SHARIAH UCITS ETF  
db x-trackers S&P GLOBAL INFRASTRUCTURE UCITS ETF  
db x-trackers S&P JAPAN 500 SHARIAH UCITS ETF  
db x-trackers S&P MILA 40 UCITS ETF  
db x-trackers S&P SELECT FRONTIER UCITS ETF  
db x-trackers S&P U.S. CARBON EFFICIENT UCITS ETF  
db x-trackers S&P/ASX 200 UCITS ETF  
db x-trackers SHORTDAX® DAILY UCITS ETF  
db x-trackers SHORTDAX® X2 DAILY UCITS ETF  
db x-trackers SLI® UCITS ETF  
db x-trackers SMI® SHORT DAILY UCITS ETF  
db x-trackers SMI® UCITS ETF  
db x-trackers STOXX® EUROPE 600 BANKS SHORT DAILY UCITS ETF  
db x-trackers STOXX® EUROPE 600 BANKS UCITS ETF  
db x-trackers STOXX® EUROPE 600 BASIC RESOURCES SHORT DAILY UCITS ETF  
db x-trackers STOXX® EUROPE 600 BASIC RESOURCES UCITS ETF  
db x-trackers STOXX® EUROPE 600 FOOD & BEVERAGE UCITS ETF  
db x-trackers STOXX® EUROPE 600 HEALTH CARE SHORT DAILY UCITS ETF  
db x-trackers STOXX® EUROPE 600 HEALTH CARE UCITS ETF  
db x-trackers STOXX® EUROPE 600 INDUSTRIAL GOODS SHORT DAILY UCITS ETF  
db x-trackers STOXX® EUROPE 600 INDUSTRIAL GOODS UCITS ETF  
db x-trackers STOXX® EUROPE 600 INSURANCE SHORT DAILY UCITS ETF  
db x-trackers STOXX® EUROPE 600 INSURANCE UCITS ETF  
db x-trackers STOXX® EUROPE 600 OIL & GAS SHORT DAILY UCITS ETF  
db x-trackers STOXX® EUROPE 600 OIL & GAS UCITS ETF  
db x-trackers STOXX® EUROPE 600 TECHNOLOGY SHORT DAILY UCITS ETF  
db x-trackers STOXX® EUROPE 600 TECHNOLOGY UCITS ETF  
db x-trackers STOXX® EUROPE 600 TELECOMMUNICATIONS SHORT DAILY UCITS ETF  
db x-trackers STOXX® EUROPE 600 TELECOMMUNICATIONS UCITS ETF  
db x-trackers STOXX® EUROPE 600 UCITS ETF  
db x-trackers STOXX® EUROPE 600 UTILITIES SHORT DAILY UCITS ETF  
db x-trackers STOXX® EUROPE 600 UTILITIES UCITS ETF  
db x-trackers STOXX® GLOBAL SELECT DIVIDEND 100 UCITS ETF  
db x-trackers US DOLLAR CASH UCITS ETF

**db x-trackers II, SICAV**

db x-trackers II Australian Dollar Cash UCITS ETF  
db x-trackers II EMERGING MARKETS LIQUID EUROBOOND UCITS ETF  
db x-trackers II EMERGING MARKETS LIQUID INFLATION UCITS ETF  
db x-trackers II EONIA UCITS ETF  
db x-trackers II EURO INFLATION SWAP SHORT UCITS ETF  
db x-trackers II EURO INFLATION SWAP UCITS ETF  
db x-trackers II EURO INTEREST RATES VOLATILITY SHORT UCITS ETF  
db x-trackers II EURO INTEREST RATES VOLATILITY UCITS ETF  
db x-trackers II EUROZONE SOVEREIGNS DOUBLE LONG DAILY UCITS ETF  
db x-trackers II EUROZONE SOVEREIGNS DOUBLE SHORT DAILY UCITS ETF  
db x-trackers II FED FUNDS EFFECTIVE RATE UCITS ETF  
db x-trackers II GLOBAL SOVEREIGN UCITS ETF  
db x-trackers II HONG KONG DOLLAR CASH UCITS ETF  
db x-trackers II IBOXX GERMANY 1-3 TOTAL UCITS ETF  
db x-trackers II IBOXX GERMANY 3-5 UCITS ETF  
db x-trackers II IBOXX GERMANY 7-10 UCITS ETF  
db x-trackers II IBOXX GERMANY COVERED 1-3 UCITS ETF  
db x-trackers II IBOXX GERMANY COVERED UCITS ETF  
db x-trackers II IBOXX GERMANY UCITS ETF  
db x-trackers II IBOXX SOVEREIGNS EUROZONE 1-3 UCITS ETF  
db x-trackers II IBOXX SOVEREIGNS EUROZONE 3-5 UCITS ETF  
db x-trackers II IBOXX SOVEREIGNS EUROZONE 5-7 UCITS ETF  
db x-trackers II IBOXX SOVEREIGNS EUROZONE 7-10 UCITS ETF  
db x-trackers II IBOXX SOVEREIGNS EUROZONE 10-15 UCITS ETF  
db x-trackers II IBOXX SOVEREIGNS EUROZONE 15+ UCITS ETF  
db x-trackers II IBOXX SOVEREIGNS EUROZONE 25+ UCITS ETF  
db x-trackers II IBOXX SOVEREIGNS EUROZONE AAA UCITS ETF  
db x-trackers II IBOXX SOVEREIGNS EUROZONE AAA 1-3 UCITS ETF

Luxemburg

70002852

Fonds	Sitz	BaFin-ID
db x-trackers II IBOXX SOVEREIGNS EUROZONE UCITS ETF		
db x-trackers II IBOXX SOVEREIGNS EUROZONE YIELD PLUS UCITS ETF		
db x-trackers II IBOXX EUR LIQUID CORPORATE FINANCIALS UCITS ETF		
db x-trackers II IBOXX EUR LIQUID CORPORATE NON-FINANCIALS UCITS ETF		
db x-trackers II IBOXX EUR LIQUID CORPORATE UCITS ETF		
db x-trackers II IBOXX EUR LIQUID COVERED UCITS ETF		
db x-trackers II IBOXX € GILTS 1-5 UCITS ETF		
db x-trackers II IBOXX € GILTS 10+ UCITS ETF		
db x-trackers II IBOXX € GILTS UCITS ETF		
db x-trackers II IBOXX \$ TREASURIES 1-3 UCITS ETF		
db x-trackers II IBOXX \$ TREASURIES UCITS ETF		
db x-trackers II IBOXX EURO INFLATION-LINKED UCITS ETF		
db x-trackers II IBOXX GBP LIQUID CORPORATE UCITS ETF		
db x-trackers II IBOXX GLOBAL INFLATION-LINKED UCITS ETF		
db x-trackers II IBOXX UK GILT INFLATION-LINKED UCITS ETF		
db x-trackers II ITRAXX® ASIA EX-JAPAN IG 5-YEAR SHORT DAILY UCITS ETF		
db x-trackers II ITRAXX® CROSSOVER 2X DAILY UCITS ETF		
db x-trackers II ITRAXX® CROSSOVER 2X SHORT DAILY UCITS ETF		
db x-trackers II ITRAXX® CROSSOVER SHORT DAILY UCITS ETF		
db x-trackers II ITRAXX® CROSSOVER UCITS ETF		
db x-trackers II ITRAXX® EUROPE 2X DAILY UCITS ETF		
db x-trackers II ITRAXX® EUROPE 2X SHORT DAILY UCITS ETF		
db x-trackers II ITRAXX® EUROPE SHORT DAILY UCITS ETF		
db x-trackers II ITRAXX® EUROPE UCITS ETF		
db x-trackers II ITRAXX® EUROPE SENIOR FINANCIALS SHORT DAILY UCITS ETF		
db x-trackers II ITRAXX® EUROPE SENIOR FINANCIALS UCITS ETF		
db x-trackers II ITRAXX® EUROPE SUBORDINATED FINANCIALS SHORT DAILY UCITS ETF		
db x-trackers II ITRAXX® EUROPE SUBORDINATED FINANCIALS UCITS ETF		
db x-trackers II ITRAXX® HIVOL SHORT DAILY UCITS ETF		
db x-trackers II ITRAXX® HIVOL UCITS ETF		
db x-trackers II MARKIT CDX NORTH AMERICA HIGH YIELD 2X DAILY UCITS ETF		
db x-trackers II MARKIT CDX NORTH AMERICA HIGH YIELD 2X SHORT DAILY UCITS ETF		
db x-trackers II MARKIT CDX NORTH AMERICA HIGH YIELD UCITS ETF		
db x-trackers II MARKIT CDX NORTH AMERICA HIGH YIELD SHORT DAILY UCITS ETF		
db x-trackers II MARKIT CDX NORTH AMERICA INVESTMENT GRADE 2X DAILY UCITS ETF		
db x-trackers II MARKIT CDX NORTH AMERICA INVESTMENT GRADE 2X SHORT DAILY UCITS ETF		
db x-trackers II MARKIT CDX NORTH AMERICA INVESTMENT GRADE UCITS ETF		
db x-trackers II MARKIT CDX NORTH AMERICA INVESTMENT GRADE SHORT DAILY UCITS ETF		
db x-trackers II MARKIT IBOXX ABF INDONESIA GOVERNMENT UCITS ETF		
db x-trackers II MARKIT IBOXX ABF MALAYSIA GOVERNMENT UCITS ETF		
db x-trackers II MARKIT IBOXX ABF SINGAPORE Government UCITS ETF		
db x-trackers II MTS EX-BANK OF ITALY AGGREGATE UCITS ETF		
db x-trackers II MTS EX-BANK OF ITALY BOT UCITS ETF		
db x-trackers II MTS EX-BANK OF ITALY BTP UCITS ETF		
db x-trackers II SHORT IBOXX € SOVEREIGNS EUROZONE DAILY UCITS ETF		
db x-trackers II SINGAPORE DOLLAR CASH UCITS ETF		
db x-trackers II STERLING CASH UCITS ETF		
db x-trackers II SWISS FRANC CASH UCITS ETF		
db x-trackers II UK GILTS DOUBLE LONG DAILY UCITS ETF		
db x-trackers II UK GILTS DOUBLE SHORT DAILY UCITS ETF		
db x-trackers II UK GILTS SHORT DAILY UCITS ETF		
db x-trackers II US TREASURIES DOUBLE LONG DAILY UCITS ETF		
db x-trackers II US TREASURIES DOUBLE SHORT DAILY UCITS ETF		
db x-trackers II US TREASURIES SHORT DAILY UCITS ETF		
db x-trackers II US TREASURIES INFLATION-LINKED UCITS ETF		
db x-trackers II USD INFLATION SWAP UCITS ETF		
<b>DBV-Win Fund, SICAV</b>	<b>Luxemburg</b>	<b>70001052</b>
DBV-Win Fund Dow Jones Industrial AverageSM		
DBV-Win Fund EURO STOXX 50®		
<b>DCI Umbrella Fund plc</b>	<b>Irland</b>	<b>70137413</b>
DCI Enhanced Global Investment Grade Corporate Credit Fund (UCITS)		
DCI Enhanced Investment Grade Corporate Credit Fund (UCITS)		
DCI Global Investment Grade Corporate Bond Fund (UCITS)		
DCI Investment Grade Corporate Bond Fund (UCITS)		
DCI Market Neutral Credit Fund (UCITS)		
<b>Degroof, SICAV</b>	<b>Belgien</b>	<b>70136689</b>
Equities EMU Behavioral Value		
Equities US Behavioral Value		
<b>Degroof Equities, SICAV</b>	<b>Luxemburg</b>	<b>70136564</b>
DEGROOF Equities Europe Behavioral Value		
DEGROOF Equities Small Cap Europe ACTIVE		
<b>Deka:</b>	<b>Luxemburg</b>	<b>70135983</b>
Deka: CapGarant 2		
Deka: CapGarant 3		
Deka: DeutschlandGarant 2		
Deka: DeutschlandGarant 3		
Deka: EuroGarant 6		
Deka: EuroGarant 7		
Deka: EuroGarant 8		
Deka: EuroGarant 9		
Deka: MegatrendsGarant 1		
Deka: WorldGarant 6		

Fonds	Sitz	BaFin-ID
Deka: WorldGarant 7		
Deka: WorldGarant 8		
Deka-BasisStrategie Renten	Luxemburg	70000184
Deka-Best of Garant 10/2013 *)	Luxemburg	70002624
Deka-BF EuroRenten Total Return	Luxemburg	70135189
Deka-CapGarant 1	Luxemburg	70135693
Deka-Commodities	Luxemburg	70002644
Deka-ConvergenceAktien	Luxemburg	70001381
Deka-ConvergenceRenten	Luxemburg	70001382
Deka-CorporateBond Euro	Luxemburg	70001198
Deka-CorporateBond High Yield Euro	Luxemburg	70001478
Deka-DeutschlandGarant 1	Luxemburg	70135556
Deka-DeutschlandGarant 4	Luxemburg	70136919
Deka-DeutschlandGarant Strategie 1	Luxemburg	70137351
Deka-Deutschland Nebenwerte	Luxemburg	70137969
Deka-DiscountStrategie 5y	Luxemburg	70134764
Deka-Emerging Europa and Africa	Luxemburg	70135426
Deka-EuroCash	Luxemburg	70137581
Deka-EuroFlex Plus	Luxemburg	70001550
Deka-EuroGarant 1	Luxemburg	70134596
Deka-EuroGarant 2	Luxemburg	70134589
Deka-EuroGarant 3	Luxemburg	70135161
Deka-EuroGarant 4	Luxemburg	70135456
Deka-EuroGarant 10	Luxemburg	70136721
Deka-Euro Garant Plus 5	Luxemburg	70135687
DEKA-EUROGARANT STRATEGIE	Luxemburg	70137135
Deka-Eurogarant Strategie 1	Luxemburg	70137301
Deka-Euroland Aktien Lowrisk	Luxemburg	70137291
DEKA-Europa Aktien Spezial	Luxemburg	70137131
Deka-EuropaGarant 1	Luxemburg	70136208
Deka-EuropaGarant 80	Luxemburg	70136646
Deka-EuropaValue	Luxemburg	70001050
Deka-EuroStocks	Luxemburg	70000999
Deka - Flex:	Luxemburg	70000052
Deka - Flex: Euro		
Deka-Global ConvergenceRenten	Luxemburg	70002553
Deka-GlobalOpportunities Plus	Luxemburg	70002483
Deka-Globale Aktien Lowrisk	Luxemburg	70137828
Deka-Institutionell	Luxemburg	70002571
Deka-Institutionell OptiCash		
Deka-Institutionell OptiFlex		
Deka-Institutionell LiquiditätGarant	Luxemburg	70002460
Deka-KickGarant 1	Luxemburg	70135156
Deka-LiquiditätsPlan	Luxemburg	70002554
Deka-LiquiditätsPlan2	Luxemburg	70002428
Deka-MiddleEast and Africa	Luxemburg	70002707
Deka-Nachhaltigkeit	Luxemburg	70137295
Deka-Nachhaltigkeit AKTIEN		
Deka-Nachhaltigkeit Balance		
Deka-Nachhaltigkeit Renten		
DekaLux-BioTech	Luxemburg	70135315
DekaLux-Bond	Luxemburg	70000051
DekaLux-Deutschland	Luxemburg	70000613
DekaLux-Europa	Luxemburg	70000614
DekaLux-GlobalResources	Luxemburg	70135316
DekaLux-Japan	Luxemburg	70000361
DekaLux-MidCap	Luxemburg	70000734
DekaLux-Pazifik	Luxemburg	70000434
DekaLux-PharmaTech	Luxemburg	70135317
DekaLuxTeam-EM Bond	Luxemburg	70135318
DekaLuxTeam-Emerging Markets	Luxemburg	70135319
DekaLuxTeam-Globalselect	Luxemburg	70135320
DekaLux-USA TF	Luxemburg	70000615
Deka-OptiMix Europa	Luxemburg	70135428
Deka-OptiRent 1+Y	Luxemburg	70002876
Deka-OptiRent 2y	Luxemburg	70135675
Deka-OptiRent 3y	Luxemburg	70002877
Deka-OptiRent 5y	Luxemburg	70002878
Deka-OptiRent 2Y (II)	Luxemburg	70002715
Deka-OptiRent 3Y (II)	Luxemburg	70002645
Deka-PB Werterhalt 2y	Luxemburg	70135427
Deka-PremiumGarant 6/2014 *)	Luxemburg	70134482
Deka Private Banking Portfolio	Luxemburg	70001454
Deka PRIVATE Banking PORTFOLIO AKTIEN Euroland		
Deka PRIVATE Banking PORTFOLIO AKTIEN Global		
Deka PRIVATE Banking PORTFOLIO Liquidität		
Deka PRIVATE Banking PORTFOLIO PrivateEquity		
Deka PRIVATE Banking PORTFOLIO Renten		
Deka-Renten: Euro 1-3 CF	Luxemburg	70000285
Deka-Renten: Euro 3-7 CF	Luxemburg	70000218
Deka-Russland	Luxemburg	70136323
Deka-SpreadGarant 12/2013	Luxemburg	70002663

Fonds	Sitz	BaFin-ID
<b>Deka-SubstanzAktien</b>	Luxemburg	70002884
<b>Deka-TotalReturn Strategie 94</b>	Luxemburg	70136927
<b>Deka-Treasury</b>	Luxemburg	70002862
Deka-Treasury CreditStrategie		
<b>Deka-Wandelanleihen</b>	Luxemburg	70001747
<b>Deka-WorldGarant 1</b>	Luxemburg	70134590
<b>Deka-WorldGarant 2</b>	Luxemburg	70134848
<b>Deka-WorldGarant 3</b>	Luxemburg	70135281
<b>Deka-WorldGarant 4</b>	Luxemburg	70135534
<b>Deka-WorldTopGarant 1</b>	Luxemburg	70135157
<b>Deka-WorldTopGarant 2</b>	Luxemburg	70135620
<b>Deka-ZielGarant</b>	Luxemburg	70002806
Deka-ZielGarant 2010 – 2013 *)		
Deka-ZielGarant 2014 – 2017 *)		
Deka-ZielGarant 2018 – 2021 *)		
Deka-ZielGarant 2022 – 2025 *)		
Deka-ZielGarant 2026 – 2029 *)		
Deka-ZielGarant 2030 – 2033 *)		
Deka-ZielGarant 2034 – 2037 *)		
Deka-ZielGarant 2038 – 2041 *)		
Deka-ZielGarant 2042 – 2045 *)		
Deka-ZielGarant 2046 – 2049 *)		
Deka-ZielGarant 2050 – 2053 *)		
<b>Deka 10/2007 (3 Jahre roll-over)</b>	Luxemburg	70000195
<b>Delta Fonds Group</b>	Luxemburg	70134997
Delta Fonds Group – Delta Multi Strategie Fund		
<b>Delta Lloyd L, SICAV</b>	Luxemburg	70134601
Delta Lloyd L Asian Participation Fund		
Delta Lloyd L Bond Dollar		
Delta Lloyd L Bond Euro		
Delta Lloyd L Cyrte Global Fund		
Delta Lloyd L Cyrte LatAm Fund		
Delta Lloyd L Equity Selection		
Delta Llyod L European Mid-Participation Fund		
Delta Llyod L European Participation Fund		
Delta Llyod L Money Market Fund		
Delta Lloyd L New Energy Fund		
Delta Lloyd L Global Property Fund		
Delta Lloyd L Global Theme Fund		
Delta Lloyd L Health Development Fund		
Delta Lloyd L Technology Trends Fund		
Delta Lloyd L Water & Climate Fund		
<b>Deutsche Aktien Total Return</b>	Luxemburg	70002282
<b>Deutsche Bank Zins &amp; Dividende</b>	Luxemburg	70137493
Defensiv		
Offensiv		
<b>Deutsche Global Liquidity Series p.l.c.</b>	Irland	70001270
Deutsche Managed Euro Fund		
<b>Deutsche Kontor Vermögensmandat</b>	Luxemburg	70136998
Deutsche Kontor Vermögensmandat I		
Deutsche Kontor Vermögensmandat II		
<b>DEXIA BONDS, SICAV</b>	Luxemburg	70000033
DEXIA BONDS 2014 *)		
DEXIA BONDS Emerging Debt Local Currencies		
DEXIA BONDS Emerging Markets		
DEXIA BONDS Euro		
DEXIA BONDS Euro Convergence		
DEXIA BONDS Euro Corporate		
DEXIA BONDS Euro Corporate Ex-Financials		
DEXIA BONDS Euro Government		
DEXIA BONDS Euro Government Plus		
DEXIA BONDS Euro High Yield		
DEXIA BONDS Euro Inflation Linked		
DEXIA BONDS Euro Long Term		
DEXIA BONDS Euro Short Term		
DEXIA BONDS Europe CONVERTIBLE		
DEXIA BONDS Global CONVERTIBLE Optimum		
DEXIA BONDS Global High Yield		
DEXIA BONDS Global Sovereign Quality		
DEXIA BONDS High Spread		
DEXIA BONDS International		
DEXIA BONDS SUSTAINABLE Euro		
DEXIA BONDS SUSTAINABLE Euro Government		
DEXIA BONDS Total Return		
DEXIA BONDS TURKEY		
DEXIA BONDS USD		
DEXIA BONDS USD Government		
DEXIA BONDS World Government Plus		
<b>DEXIA DIVERSIFIED FUTURES</b>	Frankreich	70136308
<b>DEXIA DYNAMIX, SICAV</b>	Luxemburg	70002145
DEXIA DYNAMIX GLOBAL 93		
<b>DEXIA EMERGING DEBT ARBITRAGE</b>	Frankreich	70135577

Fonds	Sitz	BaFin-ID
<b>DEXIA EQUITIES B, SICAV</b>	<b>Belgien</b>	<b>70002802</b>
DEXIA Equities B Belgium		
DEXIA Equities B BRIC		
DEXIA Equities B Emerging Europe		
DEXIA Equities B Europe		
DEXIA Equities B Europe Small & Mid Caps		
DEXIA Equities B European FINANCE		
DEXIA Equities B European INDUSTRIALS		
DEXIA Equities B European Property Securities		
DEXIA Equities B Global Energy		
DEXIA Equities B Leading Brands		
DEXIA Equities B Mediterranean		
DEXIA Equities B Nordic		
DEXIA Equities B Pharma Plus		
DEXIA Equities B Red Chips		
DEXIA Equities B World Technology		
DEXIA Equities B World TELECOM		
<b>DEXIA EQUITIES L, SICAV</b>	<b>Luxemburg</b>	<b>70000677</b>
DEXIA Equities L Asia Premier		
DEXIA Equities L Australia		
DEXIA Equities L Biotechnology		
DEXIA Equities L Emerging Europe		
DEXIA Equities L Emerging Markets		
DEXIA Equities L EMU		
DEXIA EQUITIES L EURO 50		
DEXIA Equities L Europe		
DEXIA Equities L Europe Conviction		
DEXIA Equities L Europe FINANCE Sector		
DEXIA Equities L Europe High Dividend		
DEXIA Equities L Europe Innovation		
DEXIA Equities L France		
DEXIA Equities L Germany		
DEXIA Equities L Global Energy Sector		
DEXIA Equities L Japan		
DEXIA Equities L NETHERLANDS		
DEXIA Equities L SUSTAINABLE Emerging Markets		
DEXIA Equities L SUSTAINABLE EMU		
DEXIA Equities L SUSTAINABLE GREEN Planet		
DEXIA Equities L SUSTAINABLE World		
DEXIA Equities L Switzerland		
DEXIA Equities L TURKEY		
DEXIA Equities L United Kingdom		
<b>Dexia Fund</b>	<b>Luxemburg</b>	<b>70136150</b>
DEXIA Fund Commodities		
<b>Dexia Global Alpha</b>	<b>Frankreich</b>	<b>70137801</b>
<b>Dexia Global Opportunities</b>	<b>Frankreich</b>	<b>70137809</b>
<b>DEXIA INDEX ARBITRAGE</b>	<b>Frankreich</b>	<b>70135578</b>
<b>DEXIA LONG SHORT CREDIT</b>	<b>Frankreich</b>	<b>70136601</b>
<b>DEXIA LONG SHORT DOUBLE ALPHA F; FCP</b>	<b>Frankreich</b>	<b>70136161</b>
<b>DEXIA LONG SHORT EMERGING DEBT</b>	<b>Frankreich</b>	<b>70006994</b>
<b>DEXIA LONG SHORT RISK ARBITRAGE</b>	<b>Frankreich</b>	<b>70136470</b>
<b>DEXIA MONEY Market, SICAV</b>	<b>Luxemburg</b>	<b>70135537</b>
DEXIA Money Market Euro		
DEXIA Money Market Euro AAA		
DEXIA Money Market Euro SUSTAINABLE		
DEXIA Money Market USD		
<b>DEXIA MULTI-STRATEGIES</b>	<b>Frankreich</b>	<b>70136666</b>
<b>DEXIA PATRIMONIAL, SICAV</b>	<b>Luxemburg</b>	<b>70002144</b>
DEXIA PATRIMONIAL Defensive		
DEXIA PATRIMONIAL High		
DEXIA PATRIMONIAL Low EUR		
DEXIA PATRIMONIAL Low USD		
DEXIA PATRIMONIAL Medium		
<b>DEXIA QUANT, SICAV</b>	<b>Luxemburg</b>	<b>70001786</b>
DEXIA Quant Equities EMU		
DEXIA Quant Equities Europe		
DEXIA Quant Equities USA		
DEXIA Quant Equities World		
<b>DEXIA RISK ARBITRAGE</b>	<b>Frankreich</b>	<b>70135543</b>
<b>DEXIA SUSTAINABLE, SICAV</b>	<b>Belgien</b>	<b>70001769</b>
DEXIA SUSTAINABLE Euro BONDS		
DEXIA SUSTAINABLE Euro Corporate BONDS		
DEXIA SUSTAINABLE Euro Short Term BONDS		
DEXIA SUSTAINABLE Europe		
DEXIA SUSTAINABLE High		
DEXIA SUSTAINABLE Low		
DEXIA SUSTAINABLE Medium		
DEXIA SUSTAINABLE North America		
DEXIA SUSTAINABLE Pacific		
DEXIA SUSTAINABLE World		
DEXIA SUSTAINABLE World BONDS		
<b>DEXIA TOTAL RETURN</b>	<b>Luxemburg</b>	<b>70002186</b>

Fonds	Sitz	BaFin-ID
DEXIA Total Return - Bond		
<b>Diamind</b>	Frankreich	70136527
<b>Digital Funds</b>	Österreich	70137408
Stars Europe		
Stars Europe Ex-UK		
<b>Dimensional Funds plc</b>	Irland	70136867
Emerging Markets Value Fund		
European Small Companies Fund		
European Value Fund		
Euro Inflation Linked Intermediate Duration Fixed Income Fund		
Euro Inflation Linked Long Duration Fixed Income Fund		
Euro Ultra Short Fixed Income Fund		
Global Core Equity Fund		
Global Short Fixed Income Fund		
Global Small Companies Fund		
Global Targeted Value Fund		
Global Value Fund		
Multi-Factor Balanced Fund		
Multi-Factor Conservative Fund		
Multi-Factor Equity Fund		
Pacific Basin Small Companies Fund		
Pacific Basin Value Fund		
U.S. Small Companies Fund		
<b>Diva Synergy (UCITS)</b>	Frankreich	70137459
<b>DJE</b>	Luxemburg	70001763
DJE – Absolut		
DJE – Agrar & Ernährung		
DJE - Alpha Global		
DJE – Asia High Dividend		
DJE - Dividende & Substanz		
DJE - Gold & Ressourcen		
DJE - InterCash		
DJE - Renten Global		
DJE – Zins & Dividende		
<b>DJE CONCEPT</b>	Luxemburg	70001767
<b>DJE Golden Wave</b>	Österreich	70002825
<b>DJE INVEST</b>	Luxemburg	70001830
DJE Invest – DJE Stiftungsfonds Renten		
DJE Invest – Karitativ		
DJE Invest – Lux Select		
DJE Invest – Primus		
<b>DJE LUX</b>	Luxemburg	70135376
DJE Lux – DJE Multi Flex		
<b>DJE LUX SICAV</b>	Luxemburg	70134799
DJE Lux SICAV – DJE Vermögensmanagement		
<b>DJE Premium</b>	Luxemburg	70002494
DJE Premium - Gutenberg		
DJE Premium - Malina		
<b>DKB</b>	Luxemburg	70001110
DKB Asien Fonds		
DKB EUROPA Fonds		
DKB NEUE Bundesländer Fonds		
DKB Nordamerika Fonds		
DKB Ökofonds		
DKB Osteuropa Fonds		
DKB Pharma Fonds		
DKB TeleTech Fonds		
DKB Zukunftsfonds		
<b>DKO-Lux-Aktien Deutschland</b>	Luxemburg	70000160
<b>DKO-Lux-Aktien Global (DF)</b>	Luxemburg	70001581
<b>DKO-Lux-Aktien Nordamerika</b>	Luxemburg	70000619
<b>DKO-Lux-Optima</b>	Luxemburg	70000979
<b>DKO-Lux-Renten EUR</b>	Luxemburg	70000002
<b>DKO-LUX-Renten Hybrid</b>	Luxemburg	70001943
<b>DKO-Lux-Renten Spezial</b>	Luxemburg	70135910
<b>DKO-Lux-Renten USD</b>	Luxemburg	70001103
<b>DNB Fund</b>	Luxemburg	70000655
Asian Small Cap		
BRIC		
China Century		
ECO Absolute Return		
Far East		
Global Emerging Markets		
Global SRI		
Global Energy		
Global Value & MOMENTUM		
India		
Navigator		
Norway Absolute Return		
PRIVATE Equity		
Renewable Energy		
Scandinavia		

Fonds	Sitz	BaFin-ID
Sek Long Bond		
Sek Short Bond		
Technology		
TMT Absolute Return		
<b>DNCA INVEST, SICAV</b>	<b>Luxemburg</b>	<b>70134931</b>
DNCA Invest – Convertibles		
DNCA Invest – Evolutif		
DNCA Invest - Eurose		
DNCA Invest - Infrastructures (LIFE)		
DNCA Invest – Value Europe		
<b>DO</b>	<b>Luxemburg</b>	<b>70137531</b>
Do Absolute Return		
Do Balance		
Do Stiftungsfonds		
<b>Dr. Peterreins Global Strategy Fonds</b>	<b>Österreich</b>	<b>70134892</b>
<b>Dr. Peterreins Total Return I Fonds</b>	<b>Österreich</b>	<b>70134893</b>
<b>Dr. Peterreins Total Return II Fonds</b>	<b>Österreich</b>	<b>70134894</b>
<b>DWS AgriX Garant 2013 *)</b>	<b>Luxemburg</b>	<b>70135037</b>
<b>DWS Alpha Fonds</b>	<b>Luxemburg</b>	<b>70000351</b>
<b>DWS BestSelect Branchen</b>	<b>Luxemburg</b>	<b>70002322</b>
<b>DWS Bond Flexible</b>	<b>Luxemburg</b>	<b>70136452</b>
<b>DWS Concept, SICAV</b>	<b>Luxemburg</b>	<b>70137057</b>
DWS Concept Kaldemorgen		
WINTON Global Equity		
<b>DWS Dividende Direkt 2014 *)</b>	<b>Luxemburg</b>	<b>70136102</b>
<b>DWS Dividende Direkt 2017</b>	<b>Luxemburg</b>	<b>70137837</b>
<b>DWS Deutschland Garant 2013 *)</b>	<b>Luxemburg</b>	<b>70134599</b>
<b>DWS DifferenzChance 2013</b>	<b>Luxemburg</b>	<b>70002725</b>
<b>DWS Diskont Basket</b>	<b>Luxemburg</b>	<b>70002355</b>
<b>DWS Dividende Deutschland Direkt 2014 *)</b>	<b>Luxemburg</b>	<b>70136399</b>
<b>DWS Dividende Emerging Markets Direkt 2015</b>	<b>Luxemburg</b>	<b>70136069</b>
<b>DWS Dividende Garant 2016</b>	<b>Luxemburg</b>	<b>70137006</b>
<b>DWS Dividende USA Direkt 2014</b>	<b>Luxemburg</b>	<b>70136068</b>
<b>DWS Emerging Asia</b>	<b>Luxemburg</b>	<b>70000302</b>
<b>DWS Emerging Markets Bonds 2014 *)</b>	<b>Luxemburg</b>	<b>70136400</b>
<b>DWS Emerging Markets Corporate 2015</b>	<b>Luxemburg</b>	<b>70136397</b>
<b>DWS Euro-Bonds (Long)</b>	<b>Luxemburg</b>	<b>70000225</b>
<b>DWS Euro-Bonds (Medium)</b>	<b>Luxemburg</b>	<b>70000128</b>
<b>DWS Europe Convergence Bonds</b>	<b>Luxemburg</b>	<b>70001142</b>
<b>DWS Eurorenta</b>	<b>Luxemburg</b>	<b>70000003</b>
<b>DWS Euro Reserve</b>	<b>Luxemburg</b>	<b>70000005</b>
<b>DWS Flexible Invest 100</b>	<b>Luxemburg</b>	<b>70137008</b>
<b>DWS FlexPension, SICAV</b>	<b>Luxemburg</b>	<b>70001827</b>
DWS FlexPension 2013 *)		
DWS FlexPension 2014 *)		
DWS FlexPension 2015 *)		
DWS FlexPension 2016 *)		
DWS FlexPension 2017 *)		
DWS FlexPension 2018 *)		
DWS FlexPension 2019 *)		
DWS FlexPension 2020 *)		
DWS FlexPension 2021 *)		
DWS FlexPension 2022 *)		
DWS FlexPension 2023 *)		
DWS FlexPension 2025 Sparplan *)		
DWS FlexPension II 2019 *)		
DWS FlexPension II 2020 *)		
DWS FlexPension II 2021 *)		
DWS FlexPension II 2022 *)		
DWS FlexPension II 2023 *)		
DWS FlexPension II 2024 *)		
DWS FlexPension II 2025 *)		
DWS FlexPension II 2026 *)		
DWS FlexPension II 2027		
DWS FlexPension II 2028		
DWS FlexPension (CH) 2019 *)		
<b>DWS FlexProfit, SICAV</b>	<b>Luxemburg</b>	<b>70002482</b>
DWS FlexProfit 80		
DWS FlexProfit 85		
DWS FlexProfit 90		
<b>DWS Floating Rate Notes</b>	<b>Luxemburg</b>	<b>70000103</b>
<b>DWS Funds, SICAV</b>	<b>Luxemburg</b>	<b>70001170</b>
DWS Funds DWS Corporate Bonds 2017		
DWS Funds DWS Emerging Markets Corporates 2016		
DWS Funds DWS Hochzinseinkommen		
DWS Funds DWS Renten Direkt 2017		
DWS Funds Global Protect 80		
DWS Funds Global Protect 80 II		
DWS Funds Global Protect 80 III		
DWS Funds Global Protect 90		
DWS Funds Invest Sachwertstrategie		
DWS Funds Invest VermögensStrategie		

Fonds	Sitz	BaFin-ID
DWS Funds Invest ZukunftsStrategie*)		
DWS Funds Global Protect 80 IV		
DWS Funds Performance Rainbow 2013		
DWS Funds Performance Strategy		
DWS Funds Renten Direkt 2015		
DWS Funds Top DivideX Garant 2013 *)		
DWS Funds Zinseinkommen		
<b>DWS Garant, SICAV</b>	<b>Luxemburg</b>	<b>70135299</b>
DWS Garant 80 Dynamic		
DWS Garant Europa *)		
DWS Garant Plus*)		
DWS Garant Top Dividende 2018		
<b>DWS Garant 80 FPI</b>	<b>Luxemburg</b>	<b>70134930</b>
<b>DWS Global</b>	<b>Luxemburg</b>	<b>70135560</b>
DWS Global Agribusiness		
<b>DWS Global Value</b>	<b>Luxemburg</b>	<b>70001248</b>
<b>DWS India</b>	<b>Luxemburg</b>	<b>70000669</b>
<b>DWS Institutional, SICAV</b>	<b>Luxemburg</b>	<b>70000920</b>
DWS Institutional Cash Plus		
DWS Institutional Euro Collateralized BONDS		
DWS Institutional Euro Government BONDS		
DWS Institutional Euro Short Duration Sovereign Fund (AAA)		
DWS Institutional Euroland Equities 130/30		
DWS Institutional Fixed Maturity I		
DWS Institutional Money Plus		
DWS Institutional Multiasset Total Return		
DWS Institutional OptiCash (EUR)		
DWS Institutional USD Money Plus		
<b>DWS Invest, SICAV</b>	<b>Luxemburg</b>	<b>70001620</b>
DWS Invest Africa		
DWS Invest Alpha Opportunities		
DWS Invest Alpha Strategy		
DWS Invest Arabia		
DWS Invest Asia Pacific Ex-Japan		
DWS Invest Asian Small/Mid Cap		
DWS Invest Brazilian BONDS		
DWS Invest Brazilian Equities Select		
DWS Invest BRIC Plus		
DWS Invest China BONDS		
DWS Invest Chinese Equities		
DWS Invest Clean Tech		
DWS Invest Commodity Optimizer		
DWS Invest Commodity Plus		
DWS Invest Concept ets		
DWS Invest Convertibles		
DWS Invest DYMOND		
DWS Invest Emerging Markets Corporates		
DWS Invest Emerging Markets Satellites		
DWS Invest Emerging Markets Top Dividend Plus		
DWS Invest Euro BONDS (Premium)		
DWS Invest Euro BONDS (Short)		
DWS Invest Euro Corporate BONDS		
DWS Invest Euro-Gov BONDS		
DWS Invest Euro High Yield Corporates		
DWS Invest European Equities		
DWS Invest European Small/Mid Cap		
DWS Invest European Value		
DWS Invest German Equities		
DWS Invest Global Agribusiness		
DWS Invest Global Emerging Markets		
DWS Invest Global Equities		
DWS Invest Global Ex Japan (USD)		
DWS Invest Global Inflation Linked BONDS		
DWS Invest Global Infrastructure		
DWS Invest Global Value		
DWS Invest Gold and Precious Metals Equities		
DWS Invest Government Liquidity Fund		
DWS Invest Income Strategy Conservative		
DWS Invest Income Strategy Currency		
DWS Invest Income Strategy Plus		
DWS Invest Income Strategy Systematic		
DWS Invest Italien Equities		
DWS Invest Local Emerging Markets BONDS		
DWS Invest Multi Asset Allocation		
DWS Invest Multi Asset Defensive		
DWS Invest Multi Asset Dynamic		
DWS Invest New Resources		
DWS Invest Responsibility		
DWS Invest RREEF Global Real Estate Securities		
DWS Invest Russian BONDS		
DWS Invest Short Duration Credit		
DWS Invest SOVEREIGNS Plus		

Fonds	Sitz	BaFin-ID
DWS Invest Small/Mid Cap Value		
DWS Invest StepIn Akkumula		
DWS Invest Tarvos		
DWS Invest Top 50 Asia		
DWS Invest Top Dividend		
DWS Invest Top Dividend Premium		
DWS Invest Top Euroland		
DWS Invest US Value Equities		
<b>DWS Invest II, SICAV</b>	<b>Luxemburg</b>	<b>70137486</b>
DWS Invest II Asian Top Dividend		
DWS Invest II China High Income Bonds		
DWS Invest II ESG Equity Europe		
DWS Invest II Europe STABILITY		
DWS Invest II European Top Dividend		
DWS Invest II Global Growth		
DWS Invest II US Top Dividend		
<b>DWS Megatrend Performance 2016</b>	<b>Luxemburg</b>	<b>70135432</b>
<b>DWS Osteuropa</b>	<b>Luxemburg</b>	<b>70000597</b>
<b>DWS Performance Rainbow 2015</b>	<b>Luxemburg</b>	<b>70134437</b>
<b>DWS Performance Select 2014</b>	<b>Luxemburg</b>	<b>70002337</b>
<b>DWS Rendite</b>	<b>Luxemburg</b>	<b>70134572</b>
DWS Rendite (Medium)		
<b>DWS Rendite Garant 2015*</b>	<b>Luxemburg</b>	<b>70136396</b>
<b>DWS Rendite Garant 2015 II</b>	<b>Luxemburg</b>	<b>70136435</b>
<b>DWS Rendite Optima</b>	<b>Luxemburg</b>	<b>70000701</b>
<b>DWS Rendite Optima Four Seasons</b>	<b>Luxemburg</b>	<b>70002370</b>
<b>DWS Renten Direkt 2013</b>	<b>Luxemburg</b>	<b>70135618</b>
<b>DWS Renten Direkt 2014 *)</b>	<b>Luxemburg</b>	<b>70136002</b>
<b>DWS Renten Direkt 2014 II</b>	<b>Luxemburg</b>	<b>70135430</b>
<b>DWS Renten Direkt Select 2016 Name</b>	<b>Luxemburg</b>	<b>70136401</b>
<b>DWS Russia</b>	<b>Luxemburg</b>	<b>70001607</b>
<b>DWS SachwertStrategie Protekt Plus</b>	<b>Luxemburg</b>	<b>70135985</b>
<b>DWS SELECT, SICAV</b>	<b>Luxemburg</b>	<b>70137682</b>
Bonds 2017		
Bonds AUD 2018		
Bonds Plus 2018		
EMERGING MARKETS CORPORATE BONDS 2017		
HIGH YIELD BONDS 2017		
HIGH YIELD BONDS 2018		
<b>DWS Short Duration Emerging Markets FX</b>	<b>Luxemburg</b>	<b>70137046</b>
<b>DWS Top Balance</b>	<b>Luxemburg</b>	<b>70135437</b>
<b>DWS Top Dynamik</b>	<b>Luxemburg</b>	<b>70135310</b>
<b>DWS TOP PORTFOLIO BALANCE</b>	<b>Luxemburg</b>	<b>70137912</b>
<b>DWS TOP PORTFOLIO DEFENSIV</b>	<b>Luxemburg</b>	<b>70137410</b>
<b>DWS Türkei</b>	<b>Luxemburg</b>	<b>70002209</b>
<b>DWS (US Dollar) Reserve</b>	<b>Luxemburg</b>	<b>70000237</b>
<b>DWS Unternehmensanleihen Direkt 2014 *)</b>	<b>Luxemburg</b>	<b>70135431</b>
<b>DWS Vermögensbildungsfonds I (Lux)</b>	<b>Luxemburg</b>	<b>70002184</b>
<b>DWS Vermögensmandat</b>	<b>Luxemburg</b>	<b>70134540</b>
DWS Vermögensmandat – Balance		
DWS Vermögensmandat – Defensive		
DWS Vermögensmandat – Dynamik		
DWS Vermögensmandat – Protekt 80		
<b>DWS Vola Strategy</b>	<b>Luxemburg</b>	<b>70001580</b>
<b>DWS Vorsorge</b>	<b>Luxemburg</b>	<b>70002724</b>
DWS Vorsorge Dachfonds		
DWS Vorsorge Dachfonds Balance		
DWS Vorsorge Dachfonds Balance Plus		
DWS Vorsorge Dachfonds Plus		
DWS Vorsorge Rentenfonds 1Y		
DWS Vorsorge Rentenfonds 3Y		
DWS Vorsorge Rentenfonds 5Y		
DWS Vorsorge Rentenfonds 7Y		
DWS Vorsorge Rentenfonds 10Y		
DWS Vorsorge Rentenfonds 15Y		
DWS Vorsorge Rentenfonds XL Duration		
<b>DWS Zeitwert Protect</b>	<b>Luxemburg</b>	<b>70135649</b>
<b>Dynamik Ertrag</b>	<b>Österreich</b>	<b>70137999</b>
<b>Dynamic Fixed Income Fund</b>	<b>Luxemburg</b>	<b>70002585</b>
<b>Dynamic Invest</b>	<b>Österreich</b>	<b>70137084</b>
<b>Dynamic Investment Fund, SICAV</b>	<b>Luxemburg</b>	<b>70137316</b>
Dynamic INVESTMENT Fund – Baker Steel Alpha Gold Fund		
Dynamic INVESTMENT Fund – Dynamic Precious Metals Sub-Fund		
<b>Dynamic Vario Protect</b>	<b>Luxemburg</b>	<b>70134477</b>
<b>DZPB Rendite</b>	<b>Luxemburg</b>	<b>70002320</b>
DZPB Rendite: Euro Zins		
<b>DZPB Reserve</b>	<b>Luxemburg</b>	<b>70002019</b>
DZPB Reserve - Euro		
<b>DZPB Concept</b>	<b>Luxemburg</b>	<b>70002020</b>
DZPB Concept – Emerging-Market-BONDS		
DZPB Concept – Fonds-Plus		
<b>DZPB Portfolio</b>	<b>Luxemburg</b>	<b>70001820</b>

Fonds	Sitz	BaFin-ID
DZPB PORTFOLIO – Zuwachs		
<b>DZPB Vario</b>		
DZPB: Vario - Invest	Luxemburg	70000838
DZPB: Vario - Rendite Plus 12		
<b>E &amp; G Fonds, SICAV</b>		
E & G Fonds Global REITs	Luxemburg	70001262
E & G Fonds Immobilienaktien EUROPA		
E & G Fonds Property Stocks Asia Pacific		
<b>E&amp;G Portfolio</b>		
E&G PORTFOLIO – Global BONDS	Luxemburg	70135223
E&G PORTFOLIO – Global Stocks		
<b>E+S Erfolgs-Invest</b>	Österreich	70002506
<b>E.I. Sturdza Funds plc</b>	Irland	70136144
Nippon Growth (UCITS) Fund		
Strategic China Panda Fund		
Strategic Emerging Europe Fund		
Strategic Euro Bond Fund		
Strategic Europe Value Fund		
Strategic Global Bond Fund		
Strategic US MOMENTUM and Value Fund		
<b>East Capital (Lux), SICAV</b>	Luxemburg	70002781
East Capital (Lux) – China East Asia Fund and		
East Capital (Lux) – China Fund		
East Capital (Lux) – Eastern European Fund		
East Capital (Lux) – Russian Fund		
<b>Easy ETF Euro Stoxx</b>	Frankreich	70136122
<b>EasyETF</b>	Luxemburg	70135886
EasyETF DJ BRAZIL 15		
EasyETF DJ BRIC 50		
EasyETF DJ INDIA 15		
EasyETF DJ RUSSIA TITANS 10		
<b>EasyETF BNP PARIBAS GLOBAL AGRIBUSINESS</b>	Frankreich	70135590
<b>EasyETF BNP Paribas Next 11 Emerging</b>	Frankreich	70135593
<b>EasyETF DJ ISLAMIC MARKET TITANS 100</b>	Frankreich	70135595
<b>EasyETF DJ South Korea Titans 30</b>	Frankreich	70135809
<b>EasyETF DJ Turkey Titans 20</b>	Frankreich	70135814
<b>EasyETF EURO STOXX 50</b>	Frankreich	70001623
<b>EasyETF FTSE China 25</b>	Frankreich	70135812
<b>EasyETF FTSE ENVIRONMENTAL OPPORTUNITIES 100</b>	Frankreich	70135600
<b>EasyETF FTSE EPRA Europe</b>	Luxemburg	70002543
<b>EasyETF FTSE EPRA Eurozone</b>	Luxemburg	70002422
<b>EasyETF iBoxx® Liquid</b>	Frankreich	70002720
EasyETF iBoxx® Liquid Sovereign Global		
<b>EasyETF NMX30 Infrastructure Global</b>	Luxemburg	70135110
<b>EasyETF Russell 1000</b>	Frankreich	70135591
<b>EasyETF S&amp;P 500</b>	Frankreich	70135599
<b>EasyETF S&amp;P GSCITM Capped Commodity 35/20</b>	Luxemburg	70002199
<b>EasyETF STOXX EUROPE 600</b>	Frankreich	70135594
<b>EasyETF STOXX EUROPE 600 BANKS</b>	Frankreich	70001882
<b>EasyETF STOXX EUROPE 600 INSURANCE</b>	Frankreich	70001872
<b>EasyETF STOXX EUROPE 600 MEDIA</b>	Frankreich	70001878
<b>EasyETF STOXX EUROPE 600 TELECOMMUNICATIONS</b>	Frankreich	70001873
<b>EasyETF STOXX EUROPE 600 UTILITIES</b>	Frankreich	70001879
<b>EasyETF Topix *)</b>	Frankreich	70136096
<b>EasyETF TSEC TAIWAN</b>	Frankreich	70135823
<b>Eaton Vance International (Ireland) Funds plc.</b>	Irland	70001180
Eaton Vance International (Ireland) Global Macro Fund		
Eaton Vance International (Ireland) Hexavest All-Country Global Equity Fund		
Eaton Vance International (Ireland) Hexavest Emerging Markets Fund		
Eaton Vance International (Ireland) Hexavest European Equity Fund		
Eaton Vance International (Ireland) Hexavest Global Equity Fund		
Eaton Vance International (Ireland) Parametric All-Country Global Equity Fund		
Eaton Vance International (Ireland) Parametric Emerging Markets Core Fund		
Eaton Vance International (Ireland) Parametric Emerging Markets Fund		
Eaton Vance International (Ireland) US High Yield Bond Fund		
Eaton Vance International (Ireland) US Value Fund		
<b>ECHIQUEIER AGENOR</b>	Frankreich	70002696
<b>ECHIQUEIER GLOBAL</b>	Frankreich	70136757
<b>ECHIQUEIER MAJOR</b>	Frankreich	70002695
<b>ECHIQUEIER PATRIMOINE</b>	Frankreich	70134821
<b>ECM Credit Fund SICAV</b>	Luxemburg	70138004
ECM Absolute Return Credit Fund		
ECM Dynamic Credit Fund		
ECM High Yield Fund		
European Corporate Fund		
<b>Ecology Stock FOCUS</b>	Österreich	70135833
<b>EDGAR</b>	Österreich	70002360
<b>Edmond de Rothschild Actives Strategies</b>	Frankreich	70137380
<b>Edmond de Rothschild Asia Leaders</b>	Frankreich	70137240
<b>Edmond de Rothschild Bond Allocation</b>	Frankreich	70137182
<b>Edmond de Rothschild China</b>	Frankreich	70136381
<b>Edmond de Rothschild Commosphère</b>	Frankreich	70136387

Fonds	Sitz	BaFin-ID
Edmond de Rothschild Eastern Europe	Frankreich	70137427
Edmond de Rothschild Ecosphère	Frankreich	70136428
Edmond de Rothschild Euro Convictions	Frankreich	70137271
Edmond de Rothschild Euro Leaders	Frankreich	70136643
Edmond de Rothschild Europe Convertibles	Frankreich	70136380
Edmond de Rothschild Europe Flexible	Frankreich	70136602
Edmond de Rothschild Europe Synergie	Frankreich	70136377
Edmond de Rothschild Europe Value & Yield	Frankreich	70136386
EDMOND DE ROTHSCHILD FUND, SICAV	Luxemburg	70001399
EDMOND DE ROTHSCHILD Fund - Euro Corporate BONDS Mid Term		
EDMOND DE ROTHSCHILD Fund - Euro Corporate BONDS Short Term		
EDMOND DE ROTHSCHILD Fund - Euro Government BONDS Long Term		
EDMOND DE ROTHSCHILD Fund - Euro Government BONDS Mid Term		
Edmond de Rothschild Global Convertibles	Frankreich	70136376
Edmond de Rothschild Global Emerging	Frankreich	70136383
Edmond de Rothschild Global Healthcare	Frankreich	70136431
Edmond de Rothschild Goldsphère	Frankreich	70136385
Edmond de Rothschild India	Frankreich	70136375
Edmond de Rothschild Infrasphère	Frankreich	70136384
Edmond de Rothschild Latin America	Frankreich	70137318
Edmond de Rothschild Patrimoine Global	Frankreich	70136437
Edmond de Rothschild Premiumsphere	Frankreich	70137382
Edmond de Rothschild Quadrim 4	Frankreich	70137165
Edmond de Rothschild Quadrim 8	Frankreich	70137164
Edmond de Rothschild Selective Europe	Frankreich	70136433
Edmond de Rothschild Selective Japan	Frankreich	70137069
Edmond de Rothschild Signatures 1-3 Euro Investment Grade	Frankreich	70137379
Edmond de Rothschild Signatures 12M	Frankreich	70137313
Edmond de Rothschild Signatures Euro High Yield	Frankreich	70137162
Edmond de Rothschild Signatures Euro Investment Grade	Frankreich	70137161
Edmond de Rothschild Signatures Financial Bonds	Frankreich	70137160
Edmond de Rothschild Tricolore Rendement	Frankreich	70136434
Edmond de Rothschild US Value & Yield	Frankreich	70136373
EII Property Funds	Irland	70001090
EII Property World Invest (ex-U.S.) Fund		
EII Global Property Fund		
EII US Property Fund		
EII Voyager Fund plc	Irland	70136492
US Leaders Equity Fund		
EMCore Convertibles Europe	Österreich	70136137
EMCore Convertibles Japan	Österreich	70002688
Emerging Asia Select	Luxemburg	70135916
Emerging Markets Exklusivfonds	Österreich	70002840
Equator Investment Programmes	Irland	70000509
Absolute Return Multi-Asset Programme		
Continental European Equity Index Programme		
Continental European Sovereign Bond Index Programme		
Continental European Specialist Equity Programme		
Global Emerging Markets Equity Programme		
Global INVESTMENT Grade Bond Programme		
Japan Specialist Equity Programme		
Pacific Basin Equity Programme		
Swiss Equity Programme		
Swiss FRANC Bond Programme		
United Kingdom Equity Index Programme		
United Kingdom Specialist Equity Programme		
United Kingdom Specialist Equity Income Programme		
UK Sovereign Bond Index Programme		
US Equity Index Programme		
US Sovereign Bond Index Programme		
Equita SICAV	Luxemburg	70137296
Equita SICAV – Absolute Return Equities		
Equita SICAV – Enhanced Minimum VOLATILITY Fund		
Equita SICAV – One		
Equity Strategy North America	Österreich	70136422
ERBA Invest OP	Luxemburg	70135132
Erste Responsible Balanced	Österreich	70137622
ERSTE RESPONSIBLE BOND	Österreich	70002620
ERSTE RESPONSIBLE BOND EURO CORPORATE	Österreich	70137440
ERSTE RESPONSIBLE LIQUID	Österreich	70002755
ERSTE RESPONSIBLE STOCK EUROPE	Österreich	70002617
ERSTE RESPONSIBLE STOCK EUROPE EMERGING	Österreich	70135608
ERSTE RESPONSIBLE STOCK GLOBAL	Österreich	70002618
ERSTE WWF STOCK UMWELT	Österreich	70001434
ESPA ALTERNATIVE GLOBAL-MARKETS	Österreich	70136943
ESPA BOND COMBIRENT	Österreich	70001403
ESPA BOND CORPORATE BB	Österreich	70137411
ESPA BOND DANUBIA	Österreich	70001404
ESPA BOND DOLLAR-CORPORATE	Österreich	70001405
ESPA BOND DURATION SHIELD	Österreich	70136973
ESPA BOND EMERGING-MARKETS	Österreich	70001412
ESPA BOND EMERGING MARKETS CORPORATE	Österreich	70135609

Fonds	Sitz	BaFin-ID
ESPA BOND EMERGING MARKETS CORPORATE IG	Österreich	70137618
ESPA BOND EMERGING MARKETS CORPORATE IG (EUR)	Österreich	70137619
ESPA BOND EURO-CORPORATE	Österreich	70001411
ESPA BOND EURO-MIDTERM	Österreich	70001818
ESPA BOND EURO-RESERVA	Österreich	70001503
ESPA BOND EURO-TREND	Österreich	70002406
ESPA BOND EUROPE	Österreich	70001408
ESPA BOND EUROPE HIGH-YIELD	Österreich	70001410
ESPA BOND LOCAL EMERGING	Österreich	70136938
ESPA BOND MORTGAGE	Österreich	70001553
ESPA BOND USA-CORPORATE	Österreich	70001673
ESPA CASH EURO	Österreich	70001718
ESPA CASH EURO-PLUS	Österreich	70001504
ESPA PORTFOLIO BALANCED 30	Österreich	70135605
ESPA PORTFOLIO BALANCED 50	Österreich	70135782
ESPA PORTFOLIO BOND	Österreich	70001407
ESPA SHORT TERM EMERGING MARKETS	Österreich	70002461
ESPA STOCK ASIA INFRASTRUCTURE	Österreich	70134667
ESPA STOCK BIOTECH	Österreich	70001402
ESPA STOCK BRIC	Österreich	70002477
ESPA STOCK EUROPE-ACTIVE	Österreich	70135604
ESPA STOCK EUROPE-EMERGING	Österreich	70000427
ESPA STOCK GLOBAL-EMERGING MARKETS	Österreich	70137993
ESPA STOCK ISTANBUL	Österreich	70001432
ESPA STOCK RUSSIA	Österreich	70134666
ESPA STOCK VIENNA	Österreich	70000429
ETFX Fund Company plc	Irland	70135771
ETFX-BofAML IVSTOXX ETF		
ETFX DAX® 2x Long Fund		
ETFX DAX® 2x Short Fund		
ETFX DAXglobal Alternative Energy Fund		
ETFX DAXglobal Coal Mining Fund		
ETFX DAXglobal Gold Mining Fund		
ETFX DAXglobal Shipping Fund		
ETFX DAXglobal Steel Fund		
ETFX DJ-UBS All Commodities 3 Month Forward Fund		
ETFX Dow Jones Global Select Dividend Fund		
ETFX EURO STOXX 50 Leveraged (2x) Fund		
ETFX FTSE®100 Leveraged (2x) Fund		
ETFX FTSE®100 Super Short Strategy (2x) Fund		
ETFX FTSE® MIB Leveraged (2X) Fund		
ETFX FTSE® MIB Super Short Strategy (2x) Fund		
ETFX Russel 2000 US Small Cap Fund		
ETFX S-Net ITG Global Agri Business Fund		
ETFX WNA Global Nuclear Energy Fund		
<b>Ethna-AKTIV E</b>	<b>Luxemburg</b>	<b>70001585</b>
<b>ETHNA-GLOBAL Defensiv</b>	<b>Luxemburg</b>	<b>70002827</b>
<b>Ethna-GLOBAL Dynamisch</b>	<b>Luxemburg</b>	<b>70136326</b>
<b>Euro ABS Income Fund</b>	<b>Österreich</b>	<b>70002233</b>
<b>Euro Renten HY</b>	<b>Luxemburg</b>	<b>70137961</b>
<b>Euro Switch World Profile StarLux OP</b>	<b>Luxemburg</b>	<b>70135195</b>
<b>Europe SectorTrend UCITS ETF</b>	<b>Luxemburg</b>	<b>70137971</b>
<b>European Bond Opportunities Fund</b>	<b>Luxemburg</b>	<b>70137762</b>
<b>EUROPPORTUNITY BOND</b>	<b>Österreich</b>	<b>70001456</b>
<b>EuroSwitch Balanced Portfolio OP</b>	<b>Luxemburg</b>	<b>70135198</b>
<b>EuroSwitch Defensive Concepts OP</b>	<b>Luxemburg</b>	<b>70135199</b>
<b>EuroSwitch Substantial Markets OP</b>	<b>Luxemburg</b>	<b>70135197</b>
<b>Evolution 1</b>	<b>Österreich</b>	<b>70002545</b>
<b>EXANE FUNDS 1</b>	<b>Luxemburg</b>	<b>70137685</b>
EXANE ARCHIMEDES Fund		
EXANE TEMPLIERS Fund		
<b>Exane Funds 2</b>	<b>Luxemburg</b>	<b>70137407</b>
EXANE Christal Fund		
<b>Excellent Global Mix, fcp</b>	<b>Österreich</b>	<b>70136887</b>
<b>Exklusiv Portfolio SICAV</b>	<b>Luxemburg</b>	<b>70135241</b>
Exklusiv PORTFOLIO SICAV - AKTIEN		
Exklusiv PORTFOLIO SICAV - Chance		
Exklusiv PORTFOLIO SICAV - Ertrag		
Exklusiv PORTFOLIO SICAV – Multi-Währungsfonds		
Exklusiv PORTFOLIO SICAV - Renten		
Exklusiv PORTFOLIO SICAV – Wachstum		
<b>F&amp;C Fund, SICAV</b>	<b>Luxemburg</b>	<b>70001449</b>
F&C Fund - F&C HVB Stiftungsfonds		
<b>F&amp;C Portfolios Fund, SICAV</b>	<b>Luxemburg</b>	<b>70001280</b>
F&C Portfolios Fund – F&C Active Return		
F&C Portfolios Fund – F&C Asia Pacific Dynamic		
F&C Portfolios Fund – F&C Diversified Growth		
F&C Portfolios Fund – F&C Emerging Markets Bond		
F&C Portfolios Fund – F&C Enhanced Alpha UK Equity		
F&C Portfolios Fund – F&C Euro Inflation Linked Bond		
F&C Portfolios Fund - F&C European Equity		
F&C Portfolios Fund – F&C European Growth and Income		

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F&C Portfolios Fund - F&C European High Yield Bond		
F&C Portfolios Fund – F&C European SmallCap		
F&C Portfolios Fund – F&C Global Climate Opportunities		
F&C Portfolios Fund – F&C Global Convertible Bond		
F&C Portfolios Fund - F&C Global Emerging Markets Portfolio		
F&C Portfolios Fund – F&C Global Ethical Bond		
F&C Portfolios Fund – F&C HVB-Stiftungsfonds		
F&C Portfolios Fund - F&C Japanese Equity		
F&C Portfolios Fund - F&C Latin American Equity		
F&C Portfolios Fund – F&C Stewardship International		
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<b>Fairassetmanagementfunds</b>	<b>Luxemburg</b>	<b>70002200</b>
Fairassetmanagementfunds Cautious		
Fairassetmanagementfunds Flexible		
Fairassetmanagementfunds SPECIAL		
<b>FairWorldFonds</b>	<b>Luxemburg</b>	<b>70136402</b>
<b>Falcon Fund SICAV</b>	<b>Luxemburg</b>	<b>70001565</b>
Falcon Fund SICAV Falcon Gold Equity UCITS Fund		
Falcon Fund SICAV Falcon INSURANCE Linked Strategy Fund		
Falcon Fund SICAV Swiss Small & Mid Cap Equity Fund		
<b>Falcon MULTILABEL SICAV</b>	<b>Luxemburg</b>	<b>70001794</b>
Falcon MULTILABEL SICAV – AgaNola Global Convertibles Focus INVESTMENT Grade		
<b>Favorit-Invest Garant 1</b>	<b>Luxemburg</b>	<b>70134563</b>
<b>Favorit-Invest Garant 2</b>	<b>Luxemburg</b>	<b>70134766</b>
<b>FBG Funds</b>	<b>Luxemburg</b>	<b>70134487</b>
FBG 4Elements		
<b>FCP OP MEDICAL</b>	<b>Luxemburg</b>	<b>70002392</b>
FCP OP Medical BioHealth-Trends		
<b>FCM Funds plc</b>	<b>Irland</b>	<b>70135385</b>
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FCM European Total Return Fund		
<b>Federated International Funds Plc.</b>	<b>Irland</b>	<b>70000094</b>
Federated Emerging Markets Global Debt Fund		
Federated High Income Advantage Fund		
Federated MDT All Cap U.S. Stock Fund		
Federated Short-Term Euro Fund		
Federated Short-Term Sterling Liquidity Fund		
Federated Short-Term U.S. Government Securities Fund		
Federated Short-Term U.S. PRIME Fund		
Federated Short-Term U.S. Treasury Securities Fund		
Federated Strategic Value Equity Fund		
Federated U.S. Total Return Bond Fund		
<b>Federated Prime Rate Cash Management Funds</b>	<b>England</b>	<b>70137607</b>
Federated PRIME Rate Euro Liquidity Fund		
Federated PRIME Rate Sterling Cash Plus Fund		
Federated PRIME Rate Sterling Liquidity Fund		
<b>Federated Unit Trust</b>	<b>Irland</b>	<b>70001092</b>
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Euro - Renten		
EUROPA - AKTIEN		
Inter - AKTIEN		
Inter - Renten		
ProBasis		
ProFutur		
<b>Fenja FUND</b>	<b>Liechtenstein</b>	<b>70137652</b>
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<b>FFPB</b>	<b>Luxemburg</b>	<b>70137624</b>
FFPB – Dividenden Select		
<b>FFPB Dynamik</b>	<b>Luxemburg</b>	<b>70134679</b>
<b>FFPB Fokus</b>	<b>Luxemburg</b>	<b>70134678</b>
<b>FFPB Kupon</b>	<b>Luxemburg</b>	<b>70134672</b>
<b>FFPB MultiTrend Doppelplus</b>	<b>Luxemburg</b>	<b>70134670</b>
<b>FFPB MultiTrend Plus</b>	<b>Luxemburg</b>	<b>70134677</b>
<b>FFPB Rendite</b>	<b>Luxemburg</b>	<b>70134675</b>
<b>FFPB Variabel</b>	<b>Luxemburg</b>	<b>70134674</b>
<b>FFPB Wert</b>	<b>Luxemburg</b>	<b>70134671</b>
<b>FG&amp;W Fund</b>	<b>Luxemburg</b>	<b>70001666</b>
FG&W Fund – Better World		
FG&W Fund - Global Oppor2nities		
<b>FI Alpha</b>	<b>Luxemburg</b>	<b>70000879</b>
FI Alpha Global		
FI Alpha Renten Global		
<b>FI Fund</b>	<b>Luxemburg</b>	<b>70135191</b>
FI Fund-Portfolio Global		
<b>Fidcum SICAV</b>	<b>Luxemburg</b>	<b>70135539</b>
Fidcum SICAV Contrarian Value Euroland		
<b>Fidelity Active SStrategy (“FAST”), SICAV</b>	<b>Luxemburg</b>	<b>70135412</b>
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Fidelity ACTIVE Strategy (“FAST”) – Emerging Markets Fund		
Fidelity ACTIVE Strategy (“FAST”) – Europe Fund		
Fidelity ACTIVE Strategy (“FAST”) – European Opportunities Fund		
Fidelity ACTIVE Strategy (“FAST”) – Fixed Income Diversified Alpha Fund		

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Fidelity ACTIVE Strategy ("FAST") – Japan Fund		
Fidelity ACTIVE Strategy ("FAST") – Japan Alpha Fund		
Fidelity ACTIVE Strategy ("FAST") – Optimised European Market Neutral Fund		
Fidelity ACTIVE Strategy ("FAST") – UK Fund		
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<b>Fidelity Funds, SICAV</b>	<b>Luxemburg</b>	<b>70000042</b>
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Fidelity Funds - American Diversified Fund		
Fidelity Funds - American Growth Fund		
Fidelity Funds - ASEAN Fund		
Fidelity Funds – Asia Pacific Dividend Fund		
Fidelity Funds - Asia Pacific Property Fund		
Fidelity Funds - Asia Pacific REIT Fund		
Fidelity Funds – Asian Aggressive Fund		
Fidelity Funds – Asian Bond Fund		
Fidelity Funds - Asian Equity Fund		
Fidelity Funds - Asian High Yield Fund		
Fidelity Funds – Asian Smaller Companies Fund		
Fidelity Funds – Asian SPECIAL SITUATIONS Fund		
Fidelity Funds - Australia Fund		
Fidelity Funds – Brazil Focus Fund		
Fidelity Funds – China CONSUMER Fund		
Fidelity Funds - China Focus Fund		
Fidelity Funds – China Opportunities Fund		
Fidelity Funds – China RMB Bond Fund		
Fidelity Funds – Core Euro Bond Fund		
Fidelity Funds – Diversified Income Fund		
Fidelity Funds – Emerging Asia Fund		
Fidelity Funds – Emerging Europe, Middle East and Africa Fund		
Fidelity Funds - Emerging Market Corporate Debt Fund		
Fidelity Funds - Emerging Market Debt Fund		
Fidelity Funds - Emerging Markets Fund		
Fidelity Funds – Emerging Markets Inflation-Linked Bond Fund		
Fidelity Funds - Emerging Market Local Currency Debt Fund		
Fidelity Funds - Euro Balanced Fund		
Fidelity Funds - Euro Blue Chip Fund		
Fidelity Funds - Euro Bond Fund		
Fidelity Funds - Euro Cash Fund		
Fidelity Funds – Euro Corporate Bond Fund		
Fidelity Funds - Euro Short Term Bond Fund		
Fidelity Funds - EURO STOXX 50TM Fund		
Fidelity Funds - European Aggressive Fund		
Fidelity Funds – European Dividend Fund		
Fidelity Funds – European Dynamic Growth Fund		
Fidelity Funds – European Dynamic Value Fund		
Fidelity Funds – European Equity Growth Defender Fund I		
Fidelity Funds – European Equity Growth Defender Fund II		
Fidelity Funds - European Fund		
Fidelity Funds - European Growth Fund		
Fidelity Funds - European High Yield Fund		
Fidelity Funds - European Larger Companies Fund		
Fidelity Funds – European Property Securities Fund		
Fidelity Funds - European Smaller Companies Fund		
Fidelity Funds - Fidelity Advisor World Funds America Fund		
Fidelity Funds - Fidelity Advisor World Funds American Diversified Fund		
Fidelity Funds - Fidelity Advisor World Funds American Growth Fund		
Fidelity Funds - Fidelity Advisor World Funds Asian SPECIAL SITUATIONS Fund		
Fidelity Funds - Fidelity Advisor World Funds Europe Fund		
Fidelity Funds - Fidelity Advisor World Funds Global Balanced Fund		
Fidelity Funds - Fidelity Advisor World Funds International Fund		
Fidelity Funds - Fidelity Advisor World Funds Japan Fund		
Fidelity Funds - Fidelity Advisor World Funds Pacific Fund		
Fidelity Funds - Fidelity Advisor World Funds US Dollar Bond Fund		
Fidelity Funds - Fidelity Advisor World Funds US High Income Fund		
Fidelity Funds - Fidelity Advisor World Funds US Large-Cap Stock Fund		
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Fidelity Funds - Fidelity PORTFOLIO Selector Global Growth Fund		
Fidelity Funds - Fidelity PORTFOLIO Selector Growth Fund		
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Fidelity Funds - Fidelity Sélection Europe		
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Fidelity Funds - Fidelity TargetTM 2015 (Euro) Fund		
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Fidelity Funds - Fidelity TargetTM 2020 Fund		
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Fidelity Funds - France Fund		
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**Fonds**

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Fidelity Funds – Global Corporate Bond Fund  
Fidelity Funds – Global Demographics Fund  
Fidelity Funds – Global Dividend Fund  
Fidelity Funds – Global Energy Fund  
Fidelity Funds – Global Financial SERVICES Fund  
Fidelity Funds - Global Focus Fund  
Fidelity Funds – Global Health Care Fund  
Fidelity Funds – Global High Grade Income Fund  
Fidelity Funds – Global High Yield Bond Fund  
Fidelity Funds – Global High Yield Focus Fund  
Fidelity Funds - Global Income Fund  
Fidelity Funds – Global INDUSTRIALS Fund  
Fidelity Funds – Global Inflation-Linked Bond Fund  
Fidelity Funds – Global INVESTMENT Grade Income Fund  
Fidelity Funds – Global Metals & Mining  
Fidelity Funds - Global Multi Asset Income Fund  
Fidelity Funds - Global Opportunities Fund  
Fidelity Funds - Global Property Fund  
Fidelity Funds – Global Real Asset Securities Fund  
Fidelity Funds – Global Strategic Bond Fund  
Fidelity Funds - Global Technology Fund  
Fidelity Funds – Global TELECOMMUNICATIONS Fund  
Fidelity Funds - Greater China Fund  
Fidelity Funds – Greatr China Fund II  
Fidelity Funds - Growth & Income Fund  
Fidelity Funds - Iberia Fund  
Fidelity Funds - India Focus Fund  
Fidelity Funds - Indonesia Fund  
Fidelity Funds - Institutional America Fund  
Fidelity Funds - Institutional Asia Pacific (ex-Japan) Fund  
Fidelity Funds – Institutional Asia Pacific (ex-Japan) Opportunities  
Fidelity Funds - Institutional Emerging Markets Equity Fund  
Fidelity Funds - Institutional Euro Blue Chip Fund  
Fidelity Funds – Institutional European High Yield Fund  
Fidelity Funds - Institutional European Larger Companies Fund  
Fidelity Funds - Institutional Global Focus Fund  
Fidelity Funds – Institutional Hong Kong Opportunities Fund  
Fidelity Funds - Institutional Japan Fund  
Fidelity Funds - Institutional Japan Aggressive Fund  
Fidelity Funds – Institutional US Mortgage-Backed Securities Fund  
Fidelity Funds - International Bond Fund  
Fidelity Funds - International Fund  
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Fidelity Funds - Japan Advantage Fund  
Fidelity Funds – Japan Dividend Fund  
Fidelity Funds - Japan Fund  
Fidelity Funds – Japan Mega Cap Fund  
Fidelity Funds - Japan Smaller Companies Fund  
Fidelity Funds - Korea Fund  
Fidelity Funds - Latin America Fund  
Fidelity Funds – Live 2020 Fund  
Fidelity Funds – Live 2030 Fund  
Fidelity Funds – Live Today Fund  
Fidelity Funds - MALAYSIA Fund  
Fidelity Funds - MoneyBuilder Europe Fund  
Fidelity Funds - MoneyBuilder European Bond Fund  
Fidelity Funds - MoneyBuilder Global Fund  
Fidelity Funds – Multi Asset Navigator Fund  
Fidelity Funds - Multi Asset Strategic Defensive Fund  
Fidelity Funds - Multi Asset Strategic Fund  
Fidelity Funds - Nordic Fund  
Fidelity Funds - Pacific Fund  
Fidelity Funds - SINGAPORE Fund  
Fidelity Funds - South East Asia Fund  
Fidelity Funds - Sterling Bond Fund  
Fidelity Funds - Switzerland Fund  
Fidelity Funds - Taiwan Fund  
Fidelity Funds - Thailand Fund  
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Fidelity Funds - US Dollar Bond Fund  
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**Fidelity Funds II, SICAV**  
Fidelity Funds II - Australian Dollar Currency Fund  
Fidelity Funds II - Euro Currency Fund  
Fidelity Funds II - Sterling Currency Fund  
Fidelity Funds II - US Dollar Currency Fund  
**Fidelity Institutional Liquidity Fund plc.**  
The Canadian Dollar Fund  
The Euro Fund  
The Sterling Fund

Luxemburg

70001229

Irland

70001124

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The United States Dollar Fund		
<b>FIDES</b>		
FIDES - EUROPA	Luxemburg	70001651
<b>Finanzmatrix</b>		
<b>Finsbury Credit Fund plc</b>	Luxemburg	70134959
Finsbury High Income Fund	Irland	70137366
Finsbury Short Duration High Income Fund		
Finsbury Short Duration High Income Fund II		
<b>First Class</b>		
First Class Global Equities	Luxemburg	70135023
<b>First State Investments ICVC</b>		
First State Asia Pacific Fund Königreich	Vereinigtes Königreich	70001501
First State Asia Pacific Leaders Fund		
First State Asian Pacific Sustainability Fund		
First State Asian Property Securities Fund		
First State Emerging Markets Bond Fund		
First State Global Agribusiness Fund		
First State Global Emerging Markets Fund		
First State Global Emerging Markets Leaders Fund		
First State Global Emerging Markets Sustainability Fund		
First State Global Listed Infrastructure Fund		
First State Global Opportunities Fund		
First State Global Property Securities Fund		
First State Global Resources Fund		
First State Greater China Growth Fund		
First State Indian Subcontinent Fund		
First State Latin America Fund		
First State Worldwide Equity Fund		
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FISCH Umbrella Fund – FISCH Bond Fund (CHF)	Luxemburg	70000583
FISCH Umbrella Fund – FISCH Bond Value INVESTMENT Grade Fund		
FISCH Umbrella Fund – FISCH CB HYBRID International Fund		
FISCH Umbrella Fund – FISCH CB International CONVERTIBLE EXPERT Fund		
FISCH Umbrella Fund – FISCH CB SUSTAINABLE Fund		
<b>Flaggschiff Ausgewogen</b>	Luxemburg	70135175
<b>Flaggschiff Dynamisch</b>	Luxemburg	70135176
<b>Flaggschiff Wachstum</b>	Luxemburg	70135177
<b>Flossbach von Storch</b>	Luxemburg	70001036
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Flossbach von Storch-Bond Diversifikation		
Flossbach von Storch-Bond Opportunities		
Flossbach von Storch-Dividende		
Flossbach von Storch-Global Opportunities		
Flossbach von Storch–Wandelanleihen Global		
<b>FM Global Trend</b>	Liechtenstein	70135767
<b>FM Multi Asset Global Select</b>	Liechtenstein	70135632
<b>Focused Fund</b>	Luxemburg	70001825
Focused Fund - Corporate Bond EUR		
Focused Fund - Corporate Bond USD		
Focused Fund - Medium Term Mixed Plus (CHF)		
Focused Fund - Medium Term Mixed Plus (EUR)		
Focused Fund - Mixed Plus (EUR)		
Focused Fund - Mixed Plus (USD)		
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<b>Fonds Direkt Sicav</b>	Luxemburg	70001955
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Fonds DIREKT SICAV - Skyline Klassik		
<b>FondsSelector SMR Sicav</b>	Luxemburg	70002330
FondsSelector SMR SICAV – Sauren Global Growth Plus		
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<b>FPM Funds, SICAV</b>	Luxemburg	70001333
FPM Funds Stockpicker Germany All Cap		
FPM Funds Stockpicker Germany Large Cap		
FPM Funds Stockpicker Germany Small/Mid Cap		
<b>Franklin Templeton Investment Funds, SICAV</b>	Luxemburg	70000070
Franklin Templeton Investment Funds – Franklin Asian Flex Cap Fund		
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund		
Franklin Templeton Investment Funds – Franklin Brazil Opportunities Fund		
Franklin Templeton Investment Funds – Franklin Euroland Core Fund		
Franklin Templeton Investment Funds – Franklin European Core Fund		
Franklin Templeton Investment Funds – Franklin European Dividend Fund		
Franklin Templeton Investment Funds - Franklin European Growth Fund		
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Franklin Templeton Investment Funds – Franklin Global CONVERTIBLE Securities Fund		
Franklin Templeton Investment Funds - Franklin Global Growth Fund		
Franklin Templeton Investment Funds - Franklin Global Real Estate Fund		
Franklin Templeton Investment Funds - Franklin Global Small-Mid Cap Growth Fund		
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund		
Franklin Templeton Investment Funds - Franklin High Yield Fund		
Franklin Templeton Investment Funds - Franklin Income Fund		

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Franklin Templeton Investment Funds – Franklin Templeton Global Equity Strategies Fund		
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Franklin Templeton Investment Funds - Franklin Templeton Japan Fund		
Franklin Templeton Investment Funds - Franklin U.S. Low Duration Fund		
Franklin Templeton Investment Funds - Franklin U.S. Dollar Liquid Reserve Fund		
Franklin Templeton Investment Funds - Franklin U.S. Equity Fund		
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Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund		
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Franklin Templeton Investment Funds - Templeton Asian Bond Fund		
Franklin Templeton Investment Funds - Templeton Asian Growth Fund		
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Franklin Templeton Investment Funds – Templeton Emerging Markets Balanced Fund		
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Franklin Templeton Investment Funds - Templeton Global Aggregate Investment Grade Bond Fund		
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Franklin Templeton Investment Funds - Templeton Global Bond Fund		
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<b>FS Gold &amp; Silver Reserve Fund</b>	<b>Liechtenstein</b>	<b>70136901</b>
<b>FT EmergingArabia</b>	<b>Luxemburg</b>	<b>70134790</b>
<b>FT Emerging ConsumerDemand</b>	<b>Luxemburg</b>	<b>70137117</b>
<b>FT EuroCorporates</b>	<b>Luxemburg</b>	<b>70001529</b>
<b>FT Protected Growth Fund</b>	<b>Luxemburg</b>	<b>70000474</b>
<b>FTC Gideon I</b>	<b>Österreich</b>	<b>70136035</b>
<b>FU Fonds</b>	<b>Luxemburg</b>	<b>70135630</b>
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FULCRUM Alternative Beta Plus Fund		
FULCRUM Alternative Beta Plus DAILY Fund		
FULCRUM Commodity Fund		
FULCRUM Global Equity Fund		

Fonds	Sitz	BaFin-ID
FULCRUM Fixed Income Absolute Return Fund		
<b>Fullerton Lux Funds</b>	<b>Luxemburg</b>	<b>70137947</b>
Asean Growth		
Asia Focus Equities		
Asian Bonds		
Asian Currency Bonds		
Asian Equities		
Asian Small Cap Equities		
High Income Asian Equities		
RMB Bonds		
<b>FundLogic Alternatives plc</b>	<b>Irland</b>	<b>70136842</b>
Emerging Markets Equity Fund		
Indus PacificChoice Asia Fund		
Indus Select Asia Pacific Fund		
MS Algebris Global Financials UCITS Fund		
MS Alkeon UCITS Fund		
MS Ascend UCITS Fund		
MS Claritas Long Short Market Neutral UCITS Fund		
MS Cohen & Steers Global Real Estate L/S Fund		
MS Discretionary Plus UCITS Fund		
MS Long Term Trends UCITS Fund		
MS Perella Weinberg Partners Tökum Long/Short Healthcare UCITS Fund		
MS PSAM Global EVENT UCITS Fund		
MS QTI UCITS Fund		
MS Short Term Trends UCITS Fund		
MS SLJ Macro UCITS Fund		
MS SOAM U.S Financial SERVICES UCITS Fund		
MS Turner Spectrum UCITS Fund		
<b>FVCM</b>	<b>Luxemburg</b>	<b>70135888</b>
FVCM – U.S. Equity Fund		
<b>FX Wave Diversified Dynamic Fund</b>	<b>Liechtenstein</b>	<b>70136936</b>
<b>G&amp;P Invest, SICAV</b>	<b>Luxemburg</b>	<b>70002445</b>
G&P – Flexibler VV Fonds		
G&P – Struktur		
<b>GAIA FUND</b>	<b>Luxemburg</b>	<b>70137825</b>
Resources Fund		
World AGRI Fund		
<b>GAMCO INTERNATIONAL SICAV</b>	<b>Luxemburg</b>	<b>70137414</b>
GAMCO MERGER ARBITRAGE		
GAMCO Strategic Value		
<b>GAMAX FUNDS</b>	<b>Luxemburg</b>	<b>70000212</b>
GAMAX Funds - Junior		
GAMAX Funds - MAXI-Bond		
GAMAX Funds - MAXI-Fonds Asien International		
<b>GAM Star Fund p.l.c.</b>	<b>Irland</b>	<b>70000854</b>
GAM Star Absolute Emerging Markets		
GAM Star Absolute Europe		
GAM Star Absolute Global PORTFOLIO		
GAM Star Absolute Return Bond		
GAM Star Absolute Return Bond Defender		
GAM Star Absolute Return Bond Plus		
GAM Star ACTIVE Alternative		
GAM Star Alpha Spectrum		
GAM Star Asian Equity		
GAM Star Asia-Pacific Equity		
GAM Star Barclays Dynamic Multi-Index Allocation		
GAM Star Capital Appreciation US Equity		
GAM Star Cat Bond		
GAM Star China Equity		
GAM Star Composite Global Equity		
GAM Star Continental European Equity		
GAM Star Credit Opportunities (EUR)		
GAM Star Credit Opportunities (GBP)		
GAM Star Credit Opportunities (USD)		
GAM Star DISCRETIONARY FX		
GAM Star Dividend Growth		
GAM Star Dynamic Global Bond		
GAM Star Emerging Asia Equity		
GAM Star Emerging Equity		
GAM Star Emerging Market RATES		
GAM Star Emerging Markets Absolute Return Bond		
GAM Star Emerging Markets Total Return		
GAM Star European Equity		
GAM Star Flexible Global PORTFOLIO		
GAM Star GAMCO US Equity		
GAM Star GEO		
GAM Star Global CONVERTIBLE Bond		
GAM Star Global Equity		
GAM Star Global Equity Inflation Focus		
GAM Star Global Macro		
GAM Star Global Quality		
GAM Star Global RATES		

Fonds	Sitz	BaFin-ID
GAM Star Global Selector		
GAM Star Japan Equity		
GAM Star Keynes Quantitative Strategies		
GAM Star Local Emerging Bond		
GAM Star North Of South EM Equity		
GAM Star Select Sovereign		
GAM Star Technology		
GAM Star TRADING		
GAM Star US All Cap Equity		
GAM Star Worldwide Equity		
<b>GANADOR</b>	<b>Luxemburg</b>	<b>70134521</b>
GANADOR – Ataraxia		
GANADOR – CC Multi-Asset		
GANADOR – CC Multi-Asset Spezial		
GANADOR – Corporate Alpha		
GANADOR – Spirit Invest		
GANADOR – Global Strategie		
GANADOR – Nova		
<b>Garant Dynamic</b>	<b>Luxemburg</b>	<b>70002622</b>
<b>GaveKal Multi-Fund plc</b>	<b>Irland</b>	<b>70137904</b>
GaveKal Knowledge Leaders Fund		
<b>Gavekal UCITS Fund</b>	<b>Irland</b>	<b>70137932</b>
Gavekal Asian Opportunities UCITS Fund		
<b>GECAM ADVISER FUND</b>	<b>Luxemburg</b>	<b>70002314</b>
GECAM Adviser Fund - AMERIKA AKTIEN		
GECAM Adviser Fund - Best Of Equity		
GECAM Adviser Fund - Global Alternative		
GECAM Adviser Fund - Global Balanced		
GECAM Adviser Fund - Global Chance		
GECAM Adviser Fund - Global Defensiv		
GECAM Adviser Fund - Global Value		
GECAM Adviser Fund - Greater Emerging Markets		
<b>General Investment Fund</b>	<b>Luxemburg</b>	<b>70135937</b>
General INVESTMENT Fund – Stable Return		
<b>Generali FondsStrategie Aktien Global</b>	<b>Luxemburg</b>	<b>70001940</b>
Generali FondsStrategie AKTIEN Global Dynamik		
<b>Generali Investments SICAV</b>	<b>Luxemburg</b>	<b>70001985</b>
Generali Investments SICAV - Absolute Return Credit Strategies		
Generali Investments SICAV – Absolute Return Multi Strategies		
Generali Investments SICAV – Asian Bond		
Generali Investments SICAV - CENTRAL and Eastern European BONDS		
Generali Investments SICAV - CENTRAL and Eastern European Equities		
Generali Investments SICAV - Euro BONDS		
Generali Investments SICAV – Euro Bonds 1/3 Years		
Generali Investments SICAV – Euro Bonds 3/5 Years		
Generali Investments SICAV - Euro CONVERTIBLE BONDS		
Generali Investments SICAV - Euro Corporate BONDS		
Generali Investments SICAV – Euro COVERED BONDS		
Generali Investments SICAV - Euro Short Term BONDS		
Generali Investments SICAV - European High Yield BONDS		
Generali Investments SICAV – European SRI Equity		
Generali Investments SICAV - Garant 1		
Generali Investments SICAV – Garant 2		
Generali Investments SICAV – Garant 3		
Generali Investments SICAV – Garant 4		
Generali Investments SICAV – Garant 5		
Generali Investments SICAV – German Equities		
Generali Investments SICAV – Global Equity Allocation		
Generali Investments SICAV – Greater China Equities		
Generali Investments SICAV – High Conviction Europe		
Generali Investments SICAV – North American Equities Fund Of Funds		
Generali Investments SICAV – Short Term Euro Corporate BONDS		
Generali Investments SICAV – Small & Mid Cap Euro Equities		
Generali Investments SICAV - US BONDS		
<b>Generali Komfort</b>	<b>Luxemburg</b>	<b>70001941</b>
Generali Komfort Balance		
Generali Komfort Best Selection		
Generali Komfort Dynamik EUROPA		
Generali Komfort Dynamik Global		
Generali Komfort Strategie 30		
Generali Komfort Strategie 50		
Generali Komfort Wachstum		
<b>Generali Multinational Pension Solutions SICAV</b>	<b>Luxemburg</b>	<b>70135982</b>
Generali Multinational Pension Solutions SICAV Balanced Profile		
Generali Multinational Pension Solutions SICAV Conservative Profile		
Generali Multinational Pension Solutions SICAV Equity Profile		
Generali Multinational Pension Solutions SICAV Opportunities Profile		
<b>Generali Vermögensstrategie</b>	<b>Luxemburg</b>	<b>70136648</b>
Generali Vermögensstrategie Ausgewogen		
Generali Vermögensstrategie Defensiv		
Generali Vermögensstrategie Offensiv		
<b>GENOKonzept</b>	<b>Luxemburg</b>	<b>70002293</b>

Fonds	Sitz	BaFin-ID
GENOKonzept - Balance - GENOKonzept – Control – GENOKonzept – Vision - <b>Gerlachus Fund</b>	Luxemburg	70002584
Gerlachus Fund – Gerlachus Global Diversified		
<b>GERMAN BOND Opportunities UI</b>	Luxemburg	70137147
<b>Get Capital Quant Global Equity Fonds</b>	Luxemburg	70137810
<b>GFA – HAIG</b>	Luxemburg	70002822
GFA – HAIG Emerging Markets Flex		
GFA – HAIG Global BF Fonds		
GFA – HAIG Global Defensiv 40		
<b>GIS High Conviction Equity (USD)</b>	Luxemburg	70136041
<b>GLG Investments plc</b>	Irland	70000823
GLG Balanced		
GLG Capital Appreciation		
GLG European Equity		
GLG Global CONVERTIBLE UCITS		
GLG Global Equity		
GLG Global Investment Grade Bond		
GLG Global Sustainability Equity		
GLG Japan CoreAlpha Equity		
GLG North American Equity		
<b>GLG Investments VI plc</b>	Irland	70135441
GLG Alpha Select Alternative		
GLG Asian Equity Alternative		
GLG Atlas Macro Alternative		
GLG EM Credit Opportunity Alternative		
GLG EM Currency & Fixed Income Alternative		
GLG EM Diversified Alternative		
GLG EM Equity Alternative		
GLG Emerging Markets Equity II		
GLG European Alpha Alternative		
GLG European Equity Alternative		
GLG Financials Alternative		
GLG North American Equity Alternative		
Man Commodities Fund		
<b>Global Absolute Return OP</b>	Luxemburg	70002505
<b>Global Advantage Funds, SICAV</b>	Luxemburg	70000284
Global Advantage Funds-Emerging Markets High Value Teilfonds		
Global Advantage Funds-Major Markets High Value Teilfonds		
<b>Global Emerging Markets Balance Portfolio</b>	Luxemburg	70136454
<b>Global Equity Value Select</b>	Österreich	70002566
<b>Global Family Strategy II</b>	Luxemburg	70002676
Global FAMILY Strategy II - Protect		
Global FAMILY Strategy II - Equity		
<b>GLOBAL INVESTORS, SICAV</b>	Luxemburg	70001637
Global Investors Dollar Mixed		
Global Investors Euro BONDS		
Global Investors High-Yield Government BONDS		
<b>Global Macro Trust</b>	Österreich	70135572
<b>Global Navigator UCITS Fund</b>	Luxemburg	70137153
All Weather Fund		
<b>Global Opportunities HAIG</b>	Luxemburg	70002864
Global Opportunities HAIG – WorldSelect		
<b>Global Return Fund</b>	Österreich	70000839
<b>Global Star Select</b>	Luxemburg	70134890
<b>Global Top</b>	Luxemburg	70134705
<b>Global Treasury Funds plc</b>	Irland	70002633
Dollar Fund		
Dollar Fund Plus		
Euro Fund		
Euro Fund Plus		
Euro Government Fund		
Sterling Fund		
Sterling Fund Plus		
Sterling Government Fund		
<b>Global Trend Equity OP</b>	Luxemburg	70134708
<b>Globalance, SICAV</b>	Luxemburg	70138024
Globalance - Sokrates Fund		
<b>Globo I</b>	Österreich	70002425
<b>Globo II</b>	Österreich	70134833
<b>GLOCAP HAIG</b>	Luxemburg	70001737
GLOCAP HAIG ACTIVE Beta		
<b>GodmodeTrader.de Strategie I</b>	Luxemburg	70136576
<b>GOLDEN ROOF Welt</b>	Österreich	70137247
<b>Goldman Sachs Funds plc.</b>	Irland	70001062
Goldman Sachs Euro Government Liquid Reserves Fund		
Goldman Sachs Euro Liquid Reserves Fund		
Goldman Sachs Sterling Government Liquid Reserves Fund		
Goldman Sachs Sterling Liquid Reserves Fund		
Goldman Sachs US\$ Enhanced Cash Fund		
Goldman Sachs US\$ Government and Agency Liquid Reserves Fund		

Fonds	Sitz	BaFin-ID
Goldman Sachs US\$ Liquid Reserves Fund		
Goldman Sachs US\$ Treasury Liquid Reserves Fund		
Goldman Sachs Yen Liquid Reserves Fund		
<b>Goldman Sachs Funds II, SICAV</b>	<b>Luxemburg</b>	<b>70135612</b>
Goldman Sachs Funds II – Goldman Sachs Dynamic Alternative Strategies PORTFOLIO		
Goldman Sachs Funds II – Goldman Sachs Europe High Income Bond PORTFOLIO		
Goldman Sachs Funds II – Goldman Sachs GMS Asia (ex-Japan) Equity Por		
Goldman Sachs Funds II – Goldman Sachs GMS Dynamic Asia Equity PORTFOLIO		
Goldman Sachs Funds II – Goldman Sachs GMS Dynamic Japan Equity PORTFOLIO		
Goldman Sachs Funds II – Goldman Sachs GMS Emerging Markets Equity PORTFOLIO		
Goldman Sachs Funds II – Goldman Sachs GMS Europe Equity PORTFOLIO		
Goldman Sachs Funds II – Goldman Sachs GMS Global Equity PORTFOLIO		
Goldman Sachs Funds II – Goldman Sachs GMS Japan Equity PORTFOLIO		
Goldman Sachs Funds II – Goldman Sachs GMS US Equity PORTFOLIO		
Goldman Sachs Funds II – Goldman Sachs Tactical Tilt PORTFOLIO		
<b>Goldman Sachs Funds, SICAV</b>	<b>Luxemburg</b>	<b>70000425</b>
Goldman Sachs Funds/Goldman Sachs Asia PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs BRICs PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs China Opportunity PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Dynamic Allocation PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Dynamic Growth & Emerging Markets PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Euro Fixed Income PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Euro Money Market PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Euro Short Duration Bond PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Euroland Equity PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Europe CORE® Equity Portfolio		
Goldman Sachs Funds/Goldman Sachs Europe PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Givi Europe Equity PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Givi Global Equity Growth Markets Tilt PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Givi Growth & Emerging Markets Equity PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Global Allocation – Income Strategy PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Global Allocation Portfolio		
Goldman Sachs Funds/Goldman Sachs Global CORE® Equity Portfolio		
Goldman Sachs Funds/Goldman Sachs Global Credit PORTFOLIO (Hedged)		
Goldman Sachs Funds/Goldman Sachs Global Currency Plus PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Global Equity Income PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Global Equity Partners PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Global Equity PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Global Equity Unconstrained PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Global Fixed Income Plus PORTFOLIO (Hedged)		
Goldman Sachs Funds/Goldman Sachs Global Fixed Income PORTFOLIO (Hedged)		
Goldman Sachs Funds/Goldman Sachs Global Fixed Income PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Global High Yield PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Global Inflation-Linked Fixed Income PORTFOLIO (Hedged)		
Goldman Sachs Funds/Goldman Sachs Global Infrastructure PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Global Macro Absolute Return PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Global Responsible Equity Portfolio		
Goldman Sachs Funds/Goldman Sachs Global Small Cap CORE® Equity Portf		
Goldman Sachs Funds/Goldman Sachs Global Strategic Income Bond PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs GMS Dynamic World Equity		
Goldman Sachs Funds/Goldman Sachs Growth & Emerging Markets Broad Equity PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Growth & Emerging Markets Core® Equ		
Goldman Sachs Funds/Goldman Sachs Growth & Emerging Markets Corporate Bond PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Growth & Emerging Markets Debt Blend Portfolio		
Goldman Sachs Funds/Goldman Sachs Growth & Emerging Markets Debt Local PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Growth & Emerging Markets Debt PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Growth & Emerging Markets Equity PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Growth Markets Balanced PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs India Equity PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Japan PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Liberty Harbor Opportunistic Corporate Bond PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs N-11 ® Equity Portfolio		
Goldman Sachs Funds/Goldman Sachs Sterling Broad Fixed Income PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Sterling Broad Fixed Income Plus PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Sterling Credit PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Strategic Absolute Return Bond I PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Strategic Absolute Return Bond II PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs Strategic Commodities PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs US CORE® Equity Portfolio		
Goldman Sachs Funds/Goldman Sachs US Corporate Bond PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs US Equity PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs US Fixed Income PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs US Focused Growth Equity Portfolio		
Goldman Sachs Funds/Goldman Sachs US Mortgage Backed Securities PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs US Real Estate Balanced PORTFOLIO		
Goldman Sachs Funds/Goldman Sachs US Small Cap CORE® Equity Portfolio		
<b>Goldman Sachs Structured Investments, SICAV</b>	<b>Luxemburg</b>	<b>70134668</b>
Goldman Sachs Structured Investments SICAV – Goldman Sachs Absolute Return Tracker Portfolio		
Goldman Sachs Structured Investments SICAV – Goldman Sachs Alternative Beta Trend UCITS PORTFOLIO		
Goldman Sachs Structured Investments SICAV – GSQuartix Commodity Alpha-Beta Portfolio		

Fonds	Sitz	BaFin-ID
Goldman Sachs Structured Investments SICAV – GSQuartix Dividend Linked PORTFOLIO on The Dow Jones		
Goldman Sachs Structured Investments SICAV – GSQuartix Dow Jones UBS Enhanced Strategy PORTFOLIO		
<b>GOLDprofessionell Fund I</b>	Liechtenstein	70137910
<b>Goodhart Partners Horizon Fund SICAV</b>	Luxemburg	70002750
Goodhart Partners Horizon Fund: Target Return Fund		
<b>Gottex SICAV</b>	Luxemburg	70136717
<b>Grand Cru</b>	Luxemburg	70136076
<b>Grand Cru Swiss</b>	Luxemburg	70136997
<b>Green Effects Investment plc.</b>	Irland	70001293
GREEN Effects NAI-Werte Fonds		
<b>GREIFF Defensiv Plus OP</b>	Luxemburg	70002808
<b>GREIFF Dynamisch Plus OP</b>	Luxemburg	70002807
<b>GREIFF „special situations“ Fund OP</b>	Luxemburg	70002446
<b>Grenbell Best of Switzerland</b>	Österreich	70137933
<b>GRENBELL Strategy XOP Best of Euroland</b>	Österreich	70136660
<b>GS&amp;P Fonds.</b>	Luxemburg	70000708
GS&P Fonds AKTIEN EUROPA		
GS&P Fonds AKTIEN-Global-Dividends		
GS&P Fonds DEUTSCHLAND aktiv		
GS&P Fonds Euro Anleihen		
GS&P Fonds Euro Konzept		
GS&P Fonds EuroRentenAktiv		
GS&P Fonds FAMILY Business		
GS&P Fonds Family Business 100		
GS&P Fonds FAMILY Business Americas		
GS&P Fonds GAP		
GS&P Fonds Global Value		
GS&P Fonds Nahrung & Genuss		
GS&P Fonds Schwellenländer		
GS&P Fonds Schwellenländer Anleihen		
<b>GTA Fond</b>	Liechtenstein	70135502
<b>Guggenheim Global Investments plc</b>	Irland	70137683
GFI Fund		
GHY Fund		
<b>GUINNESS ASSET MANAGEMENT FUNDS plc</b>	Irland	70137398
Guinness Global Energy Fund		
Guinness Global Equity Income Fund		
<b>Guliver Demografie Wachstum</b>	Luxemburg	70002067
<b>Gutmann Aktienfonds</b>	Österreich	70001109
<b>Gutmann CEE Portfolio</b>	Österreich	70002754
<b>Gutmann Emerging Markets Balanced</b>	Österreich	70002586
<b>Gutmann Emerging Markets Income Portfolio</b>	Österreich	70135019
<b>Gutmann Euro Short-Term Anleihefonds</b>	Österreich	70002178
<b>Gutmann Europa Anleihefonds</b>	Österreich	70136331
<b>Gutmann Europa-Portfolio</b>	Österreich	70001964
<b>Gutmann Global Dividends</b>	Österreich	70137930
<b>Gutmann Internationaler Anleihefonds</b>	Österreich	70001107
<b>Gutmann Strategie Select</b>	Österreich	70136330
<b>Gutmann US-Portfolio</b>	Österreich	70001965
<b>H2Fonds</b>	Luxemburg	70135122
H2Fonds – H2Conservative		
H2Fonds – H2Progressive		
H2Fonds – H2Time4Life		
<b>H &amp; A Absolute Return Global SICAV</b>	Luxemburg	70137603
<b>H &amp; A (Lux) Equities</b>	Luxemburg	70001057
H & a (Lux) Equities – Value Invest		
<b>H &amp; A Lux RiAITO</b>	Luxemburg	70002616
<b>H &amp; A Lux Unternehmerfonds</b>	Luxemburg	70134474
H & a Lux Unternehmerfonds I		
<b>H &amp; A Lux Wandelanleihen Fonds</b>	Luxemburg	70002173
<b>H &amp; A Rendite</b>	Luxemburg	70136283
H & a Rendite – Rendite Plus		
<b>H &amp; A sharewise</b>	Luxemburg	70137792
H & a sharewise – Community Fonds		
<b>H &amp; A Stabilitätswährungen</b>	Luxemburg	70137818
<b>H.A.M. Convertible Growth Fund</b>	Liechtenstein	70136395
<b>H.A.M. Global Convertible Bond Fund</b>	Liechtenstein	70001834
<b>HAC-FONDS</b>	Luxemburg	70001925
HAC-Fonds – Marathon-AKTIEN Classic		
<b>HAC World Top-Investors</b>	Luxemburg	70135145
<b>HAIG Balance</b>	Luxemburg	70001582
HAIG Balance First Euro Invest		
<b>HAIG Global Concept Fonds</b>	Luxemburg	70135499
<b>HAIG MB</b>	Luxemburg	70002404
HAIG MB Flex Plus		
HAIG MB Max Global		
HAIG MB Max Value		
HAIG MB S Plus		
<b>HAIG Return</b>	Luxemburg	70001567
HAIG Return Global		

Fonds	Sitz	BaFin-ID
<b>HAIG Select</b>	Luxemburg	70002479
HAIG Select Flexibel		
HAIG Select Formel 100		
HAIG Select Formel 25		
HAIG Select Formel 50		
<b>Hamon Asian Funds</b>	Irland	70134500
Hamon Asian Market Leaders Fund		
Hamon Greater China Fund		
<b>HANSAINVEST LUX UMBRELLA</b>	Luxemburg	70000263
HANSAINVEST Lux Umbrella-INTERBOND		
<b>Haspa-EuroProtect 8/2013 *)</b>	Luxemburg	70002830
<b>Haspa PB</b>	Luxemburg	70136614
Haspa PB Discount KONZEPT		
Haspa PB RentenPlus		
Haspa PB Select		
<b>Haspa PB Strategie</b>	Luxemburg	70136615
Haspa PB Strategie Chance		
Haspa PB Strategie Rendite		
Haspa PB Strategie Wachstum		
<b>Haspa TrendKonzept</b>	Luxemburg	70135718
<b>HB Strategie</b>	Luxemburg	70137279
HB Strategie – Hartwährungsanlagen		
<b>HCM Kathrein Pfandbrief</b>	Österreich	70137829
<b>HELLERICH</b>	Luxemburg	70001101
HELLERICH WM Sachwerteportfolio		
<b>Helium Opportunities</b>	Frankreich	70137672
<b>HelvInvest Bond Fund</b>	Liechtenstein	70136657
HelvInvest Global Bond Fund		
HelvInvest High Yield Bond Fund		
<b>Henderson Gartmore Fund</b>	Luxemburg	70001369
Henderson Gartmore Fund Continental European Fund		
Henderson Gartmore Fund Emerging Markets Fund		
Henderson Gartmore Fund Global Focus Fund		
Henderson Gartmore Fund Japan Absolute Return Fund		
Henderson Gartmore Fund Latin American Fund		
Henderson Gartmore Fund Pan European Fund		
Henderson Gartmore Fund Pan European Smaller Companies Fund		
Henderson Gartmore Fund United Kingdom Absolute Return Fund		
<b>Henderson Horizon Fund, SICAV</b>	Luxemburg	70000910
Henderson Horizon Fund - American Equity Fund		
Henderson Horizon Fund – Asian Dividend Income Fund		
Henderson Horizon Fund - Asian Growth Fund		
Henderson Horizon Fund - Asia-Pacific Property Equities Fund		
Henderson Horizon Fund – China Fund		
Henderson Horizon Fund – Euro Corporate Bond Fund		
Henderson Horizon Fund – Euro High Yield Bond Fund		
Henderson Horizon Fund - Euroland Fund		
Henderson Horizon Fund – European Growth Fund		
Henderson Horizon Fund - Global Opportunities Fund		
Henderson Horizon Fund - Global Property Equities Fund		
Henderson Horizon Fund - Global Technology Fund		
Henderson Horizon Fund - Japanese Equity Fund		
Henderson Horizon Fund - Japanese Smaller Companies Fund		
Henderson Horizon Fund – Pan European Alpha Fund		
Henderson Horizon Fund - Pan European Equity Fund		
Henderson Horizon Fund - Pan European Property Equities Fund		
Henderson Horizon Fund - Pan European Smaller Companies Fund		
Henderson Horizon Fund – Total Return Bond Fund		
<b>Henderson Strategic Investment Funds</b>	Vereinigtes Königreich	70136876
Henderson Credit Alpha Fund		
<b>Heptagon Fund plc</b>	Irland	70137220
Heptagon Fund plc – Helicon Fund		
Heptagon Fund plc – Oppenheimer Developing Markets Equity Fund		
Heptagon Fund plc – Yackman US Equity Fund		
<b>HEREFORD FUNDS</b>	Luxemburg	70137708
DGHM US All-Cap Value Fund		
DSM US Large Cap Growth Fund		
FIRTH Asian Value Fund		
<b>Hermes Investment Funds plc</b>	Irland	70137310
HERMES Commodities Index Fund II		
HERMES Emerging Asia Equity Fund		
HERMES Euro High Yield Bond Fund		
HERMES Euro INVESTMENT Grade Bond Fund		
HERMES Global Emerging Markets Fund		
HERMES Global Equity Select Fund		
HERMES Global High Yield Bond Fund		
HERMES Global INVESTMENT Grade Fund		
HERMES Japan Equity Fund		
HERMES Pan European Small Cap Companies Fund		
HERMES Quant Global Equity Fund		
HERMES Sourcecap Europe Ex-UK Fund		
HERMES Sourcecap European Alpha Fund		

Fonds	Sitz	BaFin-ID
HERMES UK Small and Mid Cap Companies Fund		
HERMES UK Smaller Companies Fund		
HERMES US SMID Equity Fund		
<b>Hetman Ukrainian Equity Fund</b>	Liechtenstein	70137013
<b>HEXAM Capital Funds plc</b>	Irland	70137719
HEXAM Global Emerging Markets Fund		
<b>Hidden Pearl Value Fund</b>	Österreich	70136406
<b>HLE Active Managed Portfolio Ausgewogen</b>	Luxemburg	70137273
<b>HLE Active Managed Portfolio Dynamisch</b>	Luxemburg	70137274
<b>HLE Active Managed Portfolio Konservativ</b>	Luxemburg	70137272
<b>HPMW Funds</b>	Luxemburg	70137336
Asian Equity Fund		
<b>HSBC ETFs plc</b>	Irland	70136349
HSBC Euro Stoxx 50 ETF		
HSBC FTSE 100 ETF		
HSBC FTSE EPRA/NAREIT DEVELOPED ETF		
HSBC MSCI Brazil ETF		
HSBC MSCI Canada ETF		
HSBC MSCI China ETF		
HSBC MSCI EM Far East ETF		
HSBC MSCI EM Latin America ETF		
HSBC MSCI Emerging Markets ETF		
HSBC MSCI Europe ETF		
HSBC MSCI Indonesia ETF		
HSBC MSCI Korea ETF		
HSBC MSCI MALAYSIA ETF		
HSBC MSCI Mexico Capped ETF		
HSBC MSCI Japan ETF		
HSBC MSCI Pacific Ex Japan ETF		
HSBC MSCI Russia Capped ETF		
HSBC MSCI South Africa ETF		
HSBC MSCI Taiwan ETF		
HSBC MSCI TURKEY ETF		
HSBC MSCI USA ETF		
HSBC MSCI World ETF		
HSBC S&P 500 ETF		
HSBC S&P BRIC 40 ETF		
<b>HSBC Euro GVT Bond Fund</b>	Frankreich	70136755
<b>HSBC Euro Short Term Bond Fund</b>	Frankreich	70136745
<b>HSBC Global Emerging Markets Protect 80 Dynamic</b>	Frankreich	70136874
<b>HSBC Global Investment Funds, SICAV</b>	Luxemburg	70000774
HSBC Global INVESTMENT Funds – Asia Ex Japan Equity		
HSBC Global INVESTMENT Funds – Asia Ex Japan Equity Smaller Companies		
HSBC Global INVESTMENT Funds – Asia Pacific Ex Japan Equity High Dividend		
HSBC Global INVESTMENT Funds – Asian Bond		
HSBC Global INVESTMENT Funds – Asian Currencies Bond		
HSBC Global INVESTMENT Funds – Brazil Bond		
HSBC Global INVESTMENT Funds – Brazil Equity		
HSBC Global INVESTMENT Funds – BRIC Equity		
HSBC Global INVESTMENT Funds – BRIC Markets		
HSBC Global INVESTMENT Funds – BRIC Markets Equity		
HSBC Global INVESTMENT Funds – China CONSUMER Opportunities		
HSBC Global INVESTMENT Funds – Chinese Equity		
HSBC Global INVESTMENT Funds – Chinese Equity Smaller Companies		
HSBC Global INVESTMENT Funds – CIVETS		
HSBC Global INVESTMENT Funds – Climate Change		
HSBC Global INVESTMENT Funds – Economic Scale Index GEM Equity		
HSBC Global INVESTMENT Funds – Emerging Wealth		
HSBC Global INVESTMENT Funds – Euro Bond		
HSBC Global INVESTMENT Funds – Euro Credit Bond		
HSBC Global INVESTMENT Funds – Euro High Yield Bond		
HSBC Global INVESTMENT Funds – Euro Reserve		
HSBC Global INVESTMENT Funds – Euroland Equity		
HSBC Global INVESTMENT Funds – Euroland Equity Smaller Companies		
HSBC Global INVESTMENT Funds – Euroland Growth		
HSBC Global INVESTMENT Funds – European Equity		
HSBC Global INVESTMENT Funds – Frontier Markets		
HSBC Global INVESTMENT Funds – GEM Debt Total Return		
HSBC Global INVESTMENT Funds – GEM Inflation Linked Bond		
HSBC Global INVESTMENT Funds – Global Bond		
HSBC Global INVESTMENT Funds – Global Emerging Markets Bond		
HSBC Global INVESTMENT Funds – Global Emerging Markets Corporate Debt		
HSBC Global INVESTMENT Funds – Global Emerging Markets Equity		
HSBC Global INVESTMENT Funds – Global Emerging Markets INVESTMENT Grade Bond		
HSBC Global INVESTMENT Funds – Global Emerging Markets Local Debt		
HSBC Global INVESTMENT Funds – Global Equity		
HSBC Global INVESTMENT Funds – Global High Income Bond		
HSBC Global INVESTMENT Funds – Global Inflation Linked Bond		
HSBC Global INVESTMENT Funds – Global Macro		
HSBC Global INVESTMENT Funds – Hong Kong Equity		
HSBC Global INVESTMENT Funds – India Fixed Income		
HSBC Global INVESTMENT Funds – Indian Equity		

Fonds	Sitz	BaFin-ID
HSBC Global INVESTMENT Funds – Japanese Equity		
HSBC Global INVESTMENT Funds – Korean Equity		
HSBC Global INVESTMENT Funds – Latin American Equity		
HSBC Global INVESTMENT Funds – Latin American Local Debt		
HSBC Global INVESTMENT Funds – Mexico Equity		
HSBC Global INVESTMENT Funds – RMB Fixed Income		
HSBC Global INVESTMENT Funds – Russia Equity		
HSBC Global INVESTMENT Funds – SINGAPORE Equity		
HSBC Global INVESTMENT Funds – Taiwan Equity		
HSBC Global INVESTMENT Funds – Thai Equity		
HSBC Global INVESTMENT Funds – TURKEY Equity		
HSBC Global INVESTMENT Funds – UK Equity		
HSBC Global INVESTMENT Funds – US Dollar Bond		
HSBC Global INVESTMENT Funds – US Equity		
<b>HSBC Trinkaus Aktienstrukturen Europa</b>	Luxemburg	70001698
<b>HSBC Trinkaus Global Strategy</b>	Luxemburg	70001075
<b>HUK-Vermögensfonds</b>	Luxemburg	70001915
HUK-Vermögensfonds Balance		
HUK-Vermögensfonds Basis		
HUK-Vermögensfonds Dynamik		
<b>Humboldt Multi Invest C SICAV</b>	Luxemburg	70136117
Humboldt Multi Invest C SICAV – European High Yield Bonds		
<b>HVB Bonus Fonds DJ EURO STOXX 50® 11/2013 *) –</b>	Luxemburg	70134632
<b>HVB Bonus Fonds DJ EURO STOXX 50® 01/2014 *) –</b>	Luxemburg	70134804
<b>HVB Bonus Fonds II DJ EURO STOXX 50® 12/2014</b>	Luxemburg	70135684
<b>HVB Bonus Fonds DJ Euro STOXX 50® 11/2014 *)</b>	Luxemburg	70135025
<b>HVB High Yield Tagesgeld International Mix</b>	Luxemburg	70002677
<b>HV Fonds</b>	Luxemburg	70135124
HV Fonds – Global Endowment PORTFOLIO		
<b>HWB Dachfonds</b>	Luxemburg	70135080
HWB Dachfonds - VeniVidiVici		
<b>HWB Gold &amp; Silber Plus</b>	Luxemburg	70136224
<b>HWB InvestWorld</b>	Luxemburg	70002351
HWB InvestWorld – Europe PORTFOLIO		
HWB InvestWorld – International PORTFOLIO		
HWB InvestWorld – SPECIAL PORTFOLIO		
<b>HWB Umbrella Fund</b>	Luxemburg	70002303
HWB Umbrella Fund – HWB Alexandra Strategies PORTFOLIO		
HWB Umbrella Fund – HWB PORTFOLIO Extra Plus		
HWB Umbrella Fund – HWB PORTFOLIO Plus Fonds		
HWB Umbrella Fund – HWB QuoVadis		
HWB Umbrella Fund – HWB Renten PORTFOLIO Plus		
HWB Umbrella Fund – HWB Victoria Strategies PORTFOLIO		
<b>Hypo-EURO-Konvergenz Fonds</b>	Österreich	70135854
<b>Hypo IQ Maximum Return</b>	Österreich	70137623
<b>Hypo PF Ausgewogen</b>	Österreich	70135960
<b>Hypo PF Liquidität</b>	Österreich	70135959
<b>HYPO Rendite Plus</b>	Österreich	70137043
<b>Hypo South Eastern European Opportunities</b>	Österreich	70002615
<b>HYPOSWISS (Lux) Fund</b>	Luxemburg	70001315
HYPOSWISS (Lux) Fund – African DAWN (USD)		
HYPOSWISS (Lux) Fund – Bond CHF		
HYPOSWISS (Lux) Fund – Bond EUR		
HYPOSWISS (Lux) Fund – Bond USD		
HYPOSWISS (Lux) Fund – Danube Tiger (EUR)		
HYPOSWISS (Lux) Fund – Multi Asset Strategy (EUR)		
HYPOSWISS (Lux) Fund – Multi Spectra (CHF)		
HYPOSWISS (Lux) Fund – Schweiz (CHF)		
<b>ICMetzner Portfolio</b>	Luxemburg	70135779
ICMetzner Portfolio - Select		
<b>ICP STRATEGY EUROPE</b>	Luxemburg	70137332
<b>IFM Euroaktien</b>	Luxemburg	70134884
<b>IFM-Invest:</b>	Luxemburg	70002252
IFM-Invest: AKTIEN EUROPA		
IFM-Invest: AKTIEN USA		
IFM-Invest: Renten EUROPA		
IFM-Invest: Vermögensmanagement AKTIEN		
<b>IGNIS GLOBAL FUNDS SICAV</b>	Luxemburg	70137241
IGNIS Absolute Return Credit Fund		
IGNIS Absolute Return Government Bond Fund		
<b>Ignis International Funds plc</b>	Irland	70002516
IGNIS International Argonaut Pan European Alpha Fund		
IGNIS International Argonaut Pan European Dividend Income Fund		
IGNIS International Asia Pacific Fund		
IGNIS International Cartesian Enhanced Alpha Fund		
IGNIS International China Fund		
IGNIS International Emerging Markets Select Value Fund		
IGNIS International Global Equity Fund		
IGNIS International Global Government Bond Fund		
IGNIS International HEXAM Emerging Europe Fund		
IGNIS International HEXAM Global Emerging Markets Fund		
IGNIS International North American Fund		

Fonds	Sitz	BaFin-ID
IGNIS International Pan Europe Fund		
<b>IM Argonaut Funds</b>		
IM Argonaut European Absolute Return Fund		
IM Argonaut European Alpha Fund		
IM Argonaut European Enhanced Income Fund		
IM Argonaut European Income Fund		
<b>Immobilien Exklusivfonds</b>		
<b>INFINUS</b>	Österreich	70002843
INFINUS – Balanced Fund	Luxemburg	70136167
INFINUS – Dynamic Fund		
INFINUS – ecoConsort Fund		
INFINUS - Relaxed Fund		
INFINUS – Terra Premium Fund		
<b>ING (L), SICAV</b>	Luxemburg	70001460
ING (L) Index Linked Fund – Continuous Click Fund Euro		
ING (L) Invest Alternative Beta		
ING (L) Invest Asia Ex Japan		
ING (L) Invest Banking & INSURANCE		
ING (L) Invest Commodity Enhanced		
ING (L) Invest CONSUMER GOODS		
ING (L) Invest Emerging Europe		
ING (L) Invest Emerging Markets High Dividend		
ING (L) Invest Energy		
ING (L) Invest Euro Equity		
ING (L) Invest Euro High Dividend		
ING (L) Invest Euro Income		
ING (L) Invest Europe High Dividend		
ING (L) Invest Europe Opportunities		
ING (L) Invest European Equity		
ING (L) Invest European Real Estate		
ING (L) Invest FOOD & BEVERAGES		
ING (L) Invest Global High Dividend		
ING (L) Invest Global Opportunities		
ING (L) Invest Global Real Estate		
ING (L) Invest Greater China		
ING (L) Invest Health Care		
ING (L) Invest INDUSTRIALS		
ING (L) Invest INFORMATION Technology		
ING (L) Invest Japan		
ING (L) Invest Latin America		
ING (L) Invest MATERIALS		
ING (L) Invest MIDDLE East & North Africa		
ING (L) Invest Premium High PAY OUT Equity Fund		
ING (L) Invest PRESTIGE & LUXE		
ING (L) Invest SUSTAINABLE Equity		
ING (L) Invest TELECOM		
ING (L) Invest US (Enhanced Core Concentrated)		
ING (L) Invest US Growth		
ING (L) Invest US High Dividend		
ING (L) Invest UTILITIES		
ING (L) Invest World		
ING (L) Renta Fund Asian Debt (Local Bond)		
ING (L) Renta Fund Asian Debt Hard Currency		
ING (L) Renta Fund Dollar		
ING (L) Renta Fund Emerging Markets Corporate Debt		
ING (L) Renta Fund Emerging Markets Debt (Hard Currency)		
ING (L) Renta Fund Emerging Markets Debt (Local Bond)		
ING (L) Renta Fund Emerging Markets Debt (Local Currency)		
ING (L) Renta Fund Euro		
ING (L) Renta Fund Euro COVERED BONDS		
ING (L) Renta Fund Euro Credit SUSTAINABLE		
ING (L) Renta Fund Euro Liquidity		
ING (L) Renta Fund Euro Long Duration		
ING (L) Renta Fund Eurocredit		
ING (L) Renta Fund Euromix Bond		
ING (L) Renta Fund Europe High Yield		
ING (L) Renta Fund FX Alpha		
ING (L) Renta Fund Global High Yield		
ING (L) Renta Fund Global Inflation Linked		
ING (L) Renta Fund Global INVESTMENT Grade Credits		
ING (L) Renta Fund US Credit		
ING (L) Renta Fund World		
<b>INIK Fonds (Initiative für nachhaltiges Investment der Kirche)</b>	Luxemburg	70001907
<b>Institutional Cash Series plc</b>	Irland	70002731
Institutional Canadian Dollar Liquidity Fund		
Institutional Euro Assets Liquidity Fund		
Institutional Euro Government Liquidity Fund		
Institutional Euro Liquidity Fund		
Institutional Euro Ultra Short Bond Fund		
Institutional Sterling Government Liquidity Fund		
Institutional Sterling Liquidity Fund		
Institutional Sterling Ultra Short Bond Fund		

Fonds	Sitz	BaFin-ID
Institutional US Dollar Liquidity Fund		
Institutional US Dollar Ultra Short Bond Fund		
Institutional US Treasury Fund		
<b>International Asset Management Fund</b>	<b>Luxemburg</b>	<b>70002101</b>
International Asset Management Fund – Basis PORTFOLIO		
International Asset Management Fund – Fair Value Flex		
International Asset Management Fund – Flexible Assets		
International Asset Management Fund – Flexible Value		
International Asset Management Fund – Global Classic Flexibel		
International Asset Management Fund – Global Invest PORTFOLIO		
International Asset Management Fund – Global Opportunity Flexibel		
International Asset Management Fund – Global Optimizer		
International Asset Management Fund – Long Term World Strategy		
International Asset Management Fund – Multi Strategy Fund Growth		
International Asset Management Fund – Novum		
International Asset Management Fund – Provita World Fund		
International Asset Management Fund – SOLID Growth All Assets		
International Asset Management Fund – Stabilitäts PORTFOLIO		
International Asset Management Fund – Strategy Global PORTFOLIO		
International Asset Management Fund – Target Global PORTFOLIO		
International Asset Management Fund – Top Mix WELT		
International Asset Management Fund – Top Select PORTFOLIO		
International Asset Management Fund – Triple P ACTIVE PORTFOLIO		
International Asset Management Fund – Vermögensstrukturfonds		
Interantional Asset Management Fund – Ypos Strategiefonds		
<b>INVESCO Funds, SICAV</b>	<b>Luxemburg</b>	<b>70000135</b>
INVESCO Absolute Return Bond Fund		
INVESCO Asia Balanced Fund		
INVESCO Asia Infrastructure Fund		
INVESCO Asia CONSUMER Demand Fund		
INVESCO Asia Opportunities Equity Fund		
INVESCO Asian Bond Fund		
INVESCO Asian Focus Equity Fund		
INVESCO Balanced-Risk Allocation Fund		
INVESCO Capital Shield 90 (EUR) Fund		
INVESCO China Focus Equity Fund		
INVESCO Emerging Europe Equity Fund		
INVESCO Emerging Local Currencies Debt Fund		
INVESCO Emerging Market Corporate Bond Fund		
INVESCO Emerging Market Quantitative Equity Fund		
INVESCO Energy Fund		
INVESCO Euro Corporate Bond Fund		
INVESCO Euro Inflation-Linked Bond Fund		
INVESCO Euro Reserve Fund		
INVESCO Euro Short Term Bond Fund		
INVESCO European Bond Fund		
INVESCO European Growth Equity Fund		
INVESCO Global Absolute Return Fund		
INVESCO Global Bond Fund		
INVESCO Global Equity Income Fund		
INVESCO Global Income Real Estate Securities Fund		
INVESCO Global INVESTMENT Grade Corporate Bond Fund		
INVESCO Global Leisure Fund		
INVESCO Global Smaller Companies Equity Fund		
INVESCO Global Structured Equity Fund		
INVESCO Global Total Return (EUR) Bond Fund		
INVESCO Global Unconstrained Bond Fund		
INVESCO Gold & Precious Metals Fund		
INVESCO Greater China Equity Fund		
INVESCO India Equity Fund		
INVESCO Japanese Equity Advantage Fund		
INVESCO Japanese Value Equity Fund		
INVESCO Latin American Equity Fund		
INVESCO Nippon Small/Mid Cap Equity Fund		
INVESCO Pan European Equity Fund		
INVESCO Pan European Equity Income Fund		
INVESCO Pan European Focus Equity Fund		
INVESCO Pan European High Income Fund		
INVESCO Pan European Small Cap Equity Fund		
INVESCO Pan European Structured Equity Fund		
INVESCO Renmimbi Fixed Income Fund		
INVESCO UK INVESTMENT Grade Bond Fund		
INVESCO US Equity Fund		
INVESCO US High Yield Bond Fund		
INVESCO US Structured Equity Fund		
INVESCO US Value Equity Fund		
INVESCO USD Reserve Fund		
<b>INVESCO Funds Series</b>	<b>Irland</b>	<b>70001908</b>
INVESCO Asian Equity Fund		
INVESCO Continental European Equity Fund		
INVESCO Global Real Estate Securities Fund		
INVESCO Global Select Equity Fund		

Fonds	Sitz	BaFin-ID
INVESCO Japanese Equity Core Fund		
INVESCO UK Equity Fund		
<b>INVESCO Funds Series 1</b>	<b>Irland</b>	<b>70000453</b>
INVESCO ASEAN Equity Fund		
INVESCO Japanese Equity Fund		
INVESCO Pacific Equity Fund		
<b>INVESCO Funds Series 2</b>	<b>Irland</b>	<b>70000504</b>
INVESCO Bond Fund		
INVESCO Emerging Markets Bond Fund		
INVESCO Gilt Fund		
INVESCO Global High Income Fund		
<b>INVESCO Funds Series 3</b>	<b>Irland</b>	<b>70000365</b>
INVESCO Global Health Care Fund		
INVESCO Global Technology Fund		
<b>INVESCO Funds Series 4</b>	<b>Irland</b>	<b>70000364</b>
INVESCO Continental European Small Cap Equity Fund		
INVESCO Global Small Cap Equity Fund		
<b>INVESCO Funds Series 5</b>	<b>Irland</b>	<b>70000452</b>
INVESCO Emerging Markets Equity Fund		
INVESCO Korean Equity Fund		
INVESCO PRC Equity Fund		
<b>INVEST AD SICAV</b>	<b>Luxemburg</b>	<b>70137568</b>
Invest AD SICAV – Emerging Africa Fund		
Invest AD SICAV – GCC Focus Fund		
Invest AD SICAV – MIDDLE East & Africa Bond Fund		
<b>Investec Global Strategy Fund, SICAV</b>	<b>Luxemburg</b>	<b>70135941</b>
INVESTEC Global Strategy Fund – Africa Opportunities Fund		
INVESTEC Global Strategy Fund - American Equity Fund		
INVESTEC Global Strategy Fund - Asia Pacific Equity Fund		
INVESTEC Global Strategy Fund - Asian Equity Fund		
INVESTEC Global Strategy Fund – Dynamic Commodities Fund		
INVESTEC Global Strategy Fund - EAFE Fund		
INVESTEC Global Strategy Fund – Emerging Markets BLENDED Debt Fund		
INVESTEC Global Strategy Fund – Emerging Markets Corporate Debt Fund		
INVESTEC Global Strategy Fund - Emerging Markets Currency Alpha Fund		
INVESTEC Global Strategy Fund – Emerging Markets Currency Fund		
INVESTEC Global Strategy Fund – Emerging Markets Equity Fund		
INVESTEC Global Strategy Fund – Emerging Markets Hard Currency Debt Fund		
INVESTEC Global Strategy Fund - Emerging Markets Investment Grade Corporate Debt Fund		
INVESTEC Global Strategy Fund – Emerging Markets Investment Grade Debt Fund		
INVESTEC Global Strategy Fund - Emerging Markets Local Currency Debt Fund		
INVESTEC Global Strategy Fund – Emerging Markets Local Currency Dynamic Debt		
INVESTEC Global Strategy Fund – Emerging Markets Multi-Asset Fund		
INVESTEC Global Strategy Fund - Enhanced Global Energy Fund		
INVESTEC Global Strategy Fund - Enhanced Natural Resources Fund		
INVESTEC Global Strategy Fund - Euro Money Fund		
INVESTEC Global Strategy Fund - European Equity Fund		
INVESTEC Global Strategy Fund - Global Bond Fund		
INVESTEC Global Strategy Fund – Global Contrarian Equity Fund		
INVESTEC Global Strategy Fund – Global Diversified Income Fund		
INVESTEC Global Strategy Fund - Global Dynamic Fund		
INVESTEC Global Strategy Fund – Global ENDURANCE Equity Fund		
INVESTEC Global Strategy Fund - Global Energy Fund		
INVESTEC Global Strategy Fund – Global Energy Long Short Fund		
INVESTEC Global Strategy Fund - Global Equity Fund		
INVESTEC Global Strategy Fund - Global FRANCHISE Fund		
INVESTEC Global Strategy Fund - Global Gold Fund		
INVESTEC Global Strategy Fund - Global Natural Resources Fund		
INVESTEC Global Strategy Fund – Global Opportunity Equity Fund		
INVESTEC Global Strategy Fund - Global Strategic Equity Fund		
INVESTEC Global Strategy Fund - Global Strategic Income Fund		
INVESTEC Global Strategy Fund - Global Strategic Managed Fund		
INVESTEC Global Strategy Fund - High Income Bond Fund		
INVESTEC Global Strategy Fund - INVESTMENT Grade Corporate Bond Fund		
INVESTEC Global Strategy Fund - Latin American Corporate Debt Fund		
INVESTEC Global Strategy Fund - Latin American Equity Fund		
INVESTEC Global Strategy Fund – Latin American Smaller Companies Fund		
INVESTEC Global Strategy Fund - Managed Currency Fund		
INVESTEC Global Strategy Fund - Sterling Money Fund		
INVESTEC Global Strategy Fund - U.K. Equity Fund		
INVESTEC Global Strategy Fund - U.S. Dollar Money Fund		
<b>Investeringsforeningen Jyske Invest International</b>	<b>Dänemark</b>	<b>70000476</b>
Jyske Invest Aggressive Strategy		
Jyske Invest Balanced Strategy		
Jyske Invest Balanced Strategy (GBP)		
Jyske Invest Balanced Strategy (NOK)		
Jyske Invest British BONDS		
Jyske Invest Chinese Equities		
Jyske Invest Danish BONDS		
Jyske Invest Danish Equities		
Jyske Invest Dollar BONDS		
Jyske Invest Dynamic Strategy		

Fonds	Sitz	BaFin-ID
Jyske Invest Emerging Local Market BONDS		
Jyske Invest Emerging Market BONDS		
Jyske Invest Emerging Market BONDS (EUR)		
Jyske Invest Emerging Market Equities		
Jyske Invest European BONDS		
Jyske Invest European Equities		
Jyske Invest Far Eastern Equities		
Jyske Invest Favourite BONDS		
Jyske Invest German Equities		
Jyske Invest Global Equities		
Jyske Invest Growth Strategy		
Jyske Invest High Grade Corporate BONDS		
Jyske Invest High Yield Corporate BONDS		
Jyske Invest Income Strategy		
Jyske Invest Indian Equities		
Jyske Invest Japanese Equities		
Jyske Invest Latin American Equities		
Jyske Invest Russian Equities		
Jyske Invest Stable Strategy		
Jyske Invest Swedish BONDS		
Jyske Invest TURKISH Equities		
Jyske Invest US Equities		
<b>Investeringsforeningen Sydinvest Emerging Markets</b>	<b>Dänemark</b>	<b>70137786</b>
Investeringsforeningen Sydinvest Emerging Markets - BONDS		
Investeringsforeningen Sydinvest Emerging Markets – Local Currency BONDS		
<b>Investeringsforeningen Sydinvest International</b>	<b>Dänemark</b>	<b>70000163</b>
ISI BRIC Equities		
ISI Danish BONDS		
ISI Emerging Market BONDS		
ISI Emerging Market Local Currency BONDS		
ISI Euro BONDS		
ISI Far East Equities		
ISI Global Equities		
ISI International BONDS		
ISI Latin America Equities		
<b>Investment Vario Pool</b>	<b>Luxemburg</b>	<b>70001945</b>
INVESTMENT Vario Pool – Global Werte		
<b>IP Fonds</b>	<b>Luxemburg</b>	<b>70001658</b>
IP FONDS Inter-Portfolio M 2013 *)		
IP FONDS Inter-Portfolio M 2014 *)		
IP FONDS Inter-Portfolio M 2015 *)		
IP Fonds IP Bond - Select		
IP Fonds IP Multi-Flex		
IP Fonds IP Opti – Flex		
<b>iShares (Lux)</b>	<b>Luxemburg</b>	<b>70001745</b>
iShares MSCI Emerging Markets UCITS ETF (Lux)		
iShares MSCI EMU Large Cap UCITS ETF (Lux)		
iShares MSCI EMU Mid Cap UCITS ETF (Lux)		
<b>iShares plc</b>	<b>Irland</b>	<b>70001746</b>
iShares \$ Corporate Bond UCITS ETF		
iShares \$ Treasury Bond 1-3yr UCITS ETF		
iShares £ Corporate Bond UCITS ETF		
iShares AEX UCITS ETF		
iShares Asia Pacific Dividend UCITS ETF		
iShares China Large Cap UCITS ETF		
iShares Euro Corporate Bond Large Cap UCITS ETF		
iShares Euro Dividend UCITS ETF		
iShares Euro Government Bond 1-3yr UCITS ETF		
iShares Euro High Yield Corporate Bond UCITS ETF		
iShares Euro Inflation Linked Government Bond UCITS ETF		
iShares Euro STOXX Mid UCITS ETF		
iShares EURO STOXX Small UCITS ETF		
iShares EURO Total Market Growth Large UCITS ETF		
iShares EURO Total Market Value Large UCITS ETF		
iShares European Property Yield UCITS ETF		
iShares FTSE 100 UCITS ETF (Inc)		
iShares FTSE 250 UCITS ETF		
iShares FTSEurofirst 80 UCITS ETF		
iShares FTSEurofirst 100 UCITS ETF		
iShares Global Corporate Bond UCITS ETF		
iShares Global High Yield Corp Bond UCITS ETF		
iShares MSCI AC Far East ex-Japan UCITS ETF		
iShares MSCI Brazil UCITS ETF (Inc)		
iShares MSCI Eastern Europe Capped UCITS ETF		
iShares MSCI Emerging Markets UCITS ETF (Inc)		
iShares MSCI Europe ex-UK UCITS ETF		
iShares MSCI Japan UCITS ETF (Inc)		
iShares MSCI Korea UCITS ETF (Inc)		
iShares MSCI North America UCITS ETF		
iShares MSCI Taiwan UCITS ETF		
iShares MSCI World UCITS ETF (Inc)		
iShares S&P 500 UCITS ETF (Inc)		

Fonds	Sitz	BaFin-ID
iShares UK Dividend UCITS ETF		
<b>iShares II plc</b>	<b>Irland</b>	<b>70001141</b>
iShares £ Index-Linked Gilts UCITS ETF		
iShares \$ High Yield Corporate Bond UCITS ETF		
iShares \$ TIPS UCITS ETF		
iShares \$ Treasury Bond 7-10yr UCITS ETF		
iShares Asia Property Yield UCITS ETF		
iShares BRIC 50 UCITS ETF		
iShares Developed Markets Property Yield UCITS ETF		
iShares Dow Jones Europe Sustainability Screened UCITS ETF		
iShares Dow Jones Global Sustainability Screened UCITS ETF		
iShares Emerging Market Infrastructure UCITS ETF		
iShares Euro Government Bond 3-5yr UCITS ETF		
iShares Euro Government Bond 7-10yr UCITS ETF		
iShares Euro Government Bond 15-30yr UCITS ETF		
iShares EURO STOXX 50 UCITS ETF (Inc)		
iShares FTSE MIB UCITS ETF (Inc)		
iShares Global Clean Energy UCITS ETF		
iShares Global Infrastructure UCITS ETF		
iShares Global Timber & Forestry UCITS ETF		
iShares Global Water UCITS ETF		
iShares J.P.Morgan \$ Emerging Markets Bond UCITS ETF		
iShares Listed Private Equity UCITS ETF		
iShares MSCI AC Far East ex-Japan SmallCap UCITS ETF		
iShares MSCI EM Latin America UCITS ETF (Inc)		
iShares MSCI Emerging Markets Islamic UCITS ETF		
iShares MSCI Europe UCITS ETF (Inc)		
iShares MSCI Turkey UCITS ETF		
iShares MSCI USA Islamic UCITS ETF		
iShares MSCI World Islamic UCITS ETF		
iShares STOXX Europe 50 UCITS ETF		
iShares UK Gilts UCITS ETF		
iShares UK Property UCITS ETF		
iShares US Aggregate Bond UCITS ETF		
iShares US Property Yield UCITS ETF		
<b>iShares III plc</b>	<b>Irland</b>	<b>70135905</b>
iShares Emerging Asia Local Government Bond UCITS ETF		
iShares Emerging Europe Local Government Bond UCITS ETF		
iShares Emerging Latin America Local Govt Bond UCITS ETF		
iShares Emerging Markets Local Government Bond UCITS ETF		
iShares Euro Aggregate Bond UCITS ETF		
iShares Euro Corporate Bond UCITS ETF		
iShares Euro Corporate Bond 1-5yr UCITS ETF		
iShares Euro Corporate Bond ex-Financials 1-5yr UCITS ETF		
iShares Euro Corporate Bond ex-Financials UCITS ETF		
iShares Euro Covered Bond UCITS ETF		
iShares Euro Government Bond 0-1yr UCITS ETF		
iShares Euro Government Bond 5-7yr UCITS ETF		
iShares Euro Government Bond 10-15yr UCITS ETF		
iShares Euro Government Bond UCITS ETF		
iShares EURO STOXX 50 UCITS ETF (ACC)		
iShares Global Aggregate Bond UCITS ETF		
iShares Global Government Bond UCITS ETF		
iShares Global Inflation Linked Government Bond UCITS ETF		
iShares MSCI Australia UCITS ETF		
iShares MSCI Canada UCITS ETF		
iShares MSCI Emerging Markets SmallCap UCITS ETF		
iShares MSCI Emerging Markets UCITS ETF (ACC)		
iShares MSCI Europe ex-EMU UCITS ETF		
iShares MSCI Europe UCITS ETF (ACC)		
iShares MSCI GCC Countries ex-Saudi Arabia UCITS ETF		
iShares MSCI Japan SmallCap UCITS ETF (Inc)		
iShares MSCI Japan UCITS ETF (ACC)		
iShares MSCI Pacific ex-Japan UCITS ETF (Inc)		
iShares MSCI South Africa UCITS ETF		
iShares MSCI World UCITS ETF (ACC)		
iShares S&P 500 UCITS ETF (ACC)		
iShares S&P SmallCap 600 UCITS ETF		
<b>iShares IV plc.</b>	<b>Irland</b>	<b>70136893</b>
iShares MSCI Russia Capped SWAP		
iShares S&P CNX Nifty India Swap		
iShares S&P GSCI Dynamic Roll Agriculture Swap		
iShares S&P GSCI Dynamic Roll Commodity Swap		
iShares S&P GSCI Dynamic Roll Energy Swap		
iShares S&P GSCI Dynamic Roll Industry Metals Swap		
<b>iShares V plc.</b>	<b>Irland</b>	<b>70136886</b>
iShares \$ Emerging Markets Corporate Bond UCITS ETF		
iShares Agribusiness UCITS ETF		
iShares Austria Government Bond UCITS ETF		
iShares Belgium Government Bond UCITS ETF		
iShares Emerging Markets Dividend UCITS ETF		
iShares Euro Corp Bond Ex-Fin Interest Rate Hedged UCITS ETF		

Fonds	Sitz	BaFin-ID
iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF		
iShares Finland Government Bond UCITS ETF		
iShares France Government Bond UCITS ETF		
iShares Germany Government Bond UCITS ETF		
iShares Gold Producers UCITS ETF		
iShares Italy Government Bond UCITS ETF		
iShares Netherlands Government Bond UCITS ETF		
iShares Spain Government Bond UCITS ETF		
iShares MSCI ACWI UCITS ETF		
iShares MSCI Japan EUR Hedged UCITS ETF		
iShares MSCI Poland UCITS ETF		
iShares MSCI USA UCITS ETF		
iShares MSCI World EUR Hedged UCITS ETF		
iShares Oil & Gas Exploration & Production UCITS ETF		
iShares S&P 500 EUR Hedged UCITS ETF		
<b>iShares VI plc.</b>	<b>Irland</b>	<b>70137709</b>
iShares Euro Corporate Bond Financials UCITS ETF		
iShares Global AAA-AA Government Bond UCITS ETF		
iShares Global Corporate Bond EUR Hedged UCITS ETF		
iShares Global High Yield Corp Bond EUR Hedged UCITS ETF		
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF		
iShares MSCI Emerging Markets Minimum Volatility UCITS ETF		
iShares MSCI Europe Minimum Volatility UCITS ETF		
iShares MSCI Mexico IMI Capped UCITS ETF		
iShares MSCI World Minimum Volatility UCITS ETF		
iShares S&P 500 Minimum Volatility UCITS ETF		
<b>iShares VII plc</b>	<b>Irland</b>	<b>70136219</b>
iShares Global Alternative Energy UCITS ETF		
iShares CSI 300 UCITS ETF (Swap)		
iShares Dow Jones Industrial Average <sup>SM</sup> UCITS ETF		
iShares EONIA UCITS ETF (Swap)		
iShares EURO STOXX 50® - B UCITS ETF (Acc)		
iShares FED Funds Effective Rate UCITS ETF (Swap)		
iShares FTSE 100 UCITS ETF (Acc)		
iShares FTSE MIB UCITS ETF (Acc)		
iShares Euro Government Bond 1-3 UCITS ETF (Acc)		
iShares Euro Government Bond 3-7 UCITS ETF (Acc)		
iShares Euro Government Bond 7-10 UCITS ETF (Acc)		
iShares Euro Inflation Link Bond UCITS ETF		
iShares MSCI Australia - B UCITS ETF		
iShares MSCI Brazil UCITS ETF (Acc)		
iShares MSCI Canada - B UCITS ETF		
iShares MSCI Chile UCITS ETF		
iShares MSCI EM Asia UCITS ETF		
iShares MSCI EM EMEA UCITS ETF (Swap)		
iShares MSCI EM Latin America UCITS ETF (Acc)		
iShares MSCI EMU UCITS ETF		
iShares MSCI EMU Small Cap UCITS ETF		
iShares MSCI Europe - B UCITS ETF (Acc)		
iShares MSCI India UCITS ETF (Swap)		
iShares MSCI Japan - B UCITS ETF (Acc)		
iShares MSCI Japan Large Cap UCITS ETF		
iShares MSCI Japan Small Cap UCITS ETF (Acc)		
iShares MSCI Korea UCITS ETF (Acc)		
iShares MSCI Mexico Capped UCITS ETF		
iShares MSCI Pacific ex Japan UCITS ETF (Acc)		
iShares MSCI Russia ADR/GDR UCITS ETF		
iShares MSCI South Africa - B UCITS ETF		
iShares MSCI Taiwan UCITS ETF (Swap)		
iShares MSCI UK UCITS ETF		
iShares MSCI UK Large Cap UCITS ETF		
iShares MSCI UK Small Cap UCITS ETF		
iShares MSCI USA - B UCITS ETF		
iShares MSCI USA Large Cap UCITS ETF		
iShares MSCI USA Small Cap UCITS ETF		
iShares MSCI World - B UCITS ETF (Acc)		
iShares NASDAQ 100 UCITS ETF		
iShares Nikkei 225 UCITS ETF		
iShares S&P 500 - B UCITS ETF (Acc)		
iShares USD Government Bond 1-3 UCITS ETF (Acc)		
iShares USD Government Bond 3-7 UCITS ETF (Acc)		
iShares USD Government Bond 7-10 UCITS ETF (Acc)		
iShares USD Inflation Linked Bond UCITS ETF		
<b>ISP International Stock Picking Fund</b>	<b>Luxemburg</b>	<b>70000114</b>
<b>Istanbul Equity Fund</b>	<b>Luxemburg</b>	<b>70001867</b>
<b>IT Funds, SICAV</b>	<b>Luxemburg</b>	<b>70001635</b>
IT Funds - AMERICA		
IT Funds - Info Tech		
<b>IVC UCITS Funds plc</b>	<b>Irland</b>	<b>70137409</b>
IVC Global Markets Fund		
<b>IVI Umbrella Fund plc</b>	<b>Irland</b>	<b>70002478</b>
IVI European Fund		

Fonds	Sitz	BaFin-ID
<b>IVV Aktien</b>	<b>Luxemburg</b>	<b>70135665</b>
<b>JABCAP (LUX) SICAV</b>	<b>Luxemburg</b>	<b>70136861</b>
JABCAP (LUX) - Convertible Bonds		
JABCAP (Lux) – Global Balanced		
<b>Janus Capital Funds plc</b>	<b>Irland</b>	<b>70001004</b>
INTECH European Core Fund		
INTECH Global Core Fund		
INTECH Global Dividend Fund		
INTECH Market Neutral Fund		
INTECH US Core Fund		
Janus Asia Fund		
Janus Balanced Fund		
Janus Emerging Markets Fund		
Janus Europe Fund		
Janus Extended Alpha Fund		
Janus Flexible Income Fund		
Janus Global Flexible Income Fund		
Janus Global Growth Fund		
Janus Global High Yield Fund		
Janus Global INVESTMENT Grade Bond Fund		
Janus Global LIFE Sciences Fund		
Janus Global Real Estate Fund		
Janus Global Research (ex-Japan) Fund		
Janus Global Research 130/30 Fund		
Janus Global Research Fund		
Janus Global Strategic Income Fund		
Janus Global Technology Fund		
Janus High Yield Fund		
Janus US All Cap Growth Fund		
Janus US Fund		
Janus US Research Fund		
Janus US Short-Term Bond Fund		
Janus US Twenty Fund		
Janus US Venture Fund		
Perkins Global Value Fund		
Perkins US Strategic Value Fund		
<b>Jefferies Umbrella Fund, SICAV</b>	<b>Luxemburg</b>	<b>70000543</b>
Jefferies Umbrella Fund - Europe CONVERTIBLE BONDS		
Jefferies Umbrella Fund - Global CONVERTIBLE BONDS		
<b>JFH</b>	<b>Luxemburg</b>	<b>70137895</b>
JFH - Systematic World		
<b>J O Hambro Capital Management UK Umbrella Fund, ICVC</b>	<b>Vereinigtes Königreich</b>	<b>70002504</b>
J O Hambro Capital Management UK Dynamic Fund		
J O Hambro Capital Management UK Equity Income Fund		
J O Hambro Capital Management UK Opportunities Fund		
<b>J O Hambro Capital Management Umbrella Fund plc</b>	<b>Irland</b>	<b>70001891</b>
J O Hambro Capital Management All Europe Dynamic Growth Fund		
J O Hambro Capital Management Asia Ex-Japan Fund		
J O Hambro Capital Management Asia Ex-Japan Small and Mid-Cap Fund		
J O Hambro Capital Management Continental European Fund		
J O Hambro Capital Management Emerging Markets Fund		
J O Hambro Capital Management European Fund		
J O Hambro Capital Management European Select Values Fund		
J O Hambro Capital Management Global Emerging Markets Opportunities Fund		
J O Hambro Capital Management Global Opportunities Fund		
J O Hambro Capital Management Global Select Fund		
J O Hambro Capital Management Japan Fund		
J O Hambro Capital Management UK Growth Fund		
<b>J.P. Morgan Mansart Investments Alpha Funds plc</b>	<b>Irland</b>	<b>70136950</b>
J.P. Morgan Mansart Investments CQS CONVERTIBLE Alpha Fund		
<b>JPMorgan Funds, SICAV</b>	<b>Luxemburg</b>	<b>70000048</b>
JPMorgan Funds – Africa Equity Fund		
JPMorgan Funds – Aggregate Bond Fund		
JPMorgan Funds - America Equity Fund		
JPMorgan Funds - America Large Cap Fund		
JPMorgan Funds – ASEAN Equity Fund		
JPMorgan Funds – Asia Alpha Plus Fund		
JPMorgan Funds – Asia Local Currency Dept Fund		
JPMorgan Funds – Asia Pacific Ex-Japan Behavioural FINANCE Equity		
JPMorgan Funds – Asia Pacific Ex-Japan Equity Fund		
JPMorgan Funds – Asia Pacific Income Fund		
JPMorgan Funds – Brazil Equity Fund		
JPMorgan Funds – China Fund		
JPMorgan Funds – Corporate Bond PORTFOLIO Fund I		
JPMorgan Funds – Corporate Bond PORTFOLIO Fund II		
JPMorgan Funds – Corporate Bond PORTFOLIO Fund III		
JPMorgan Funds - Diversified Risk Fund		
JPMorgan Funds - Eastern Europe Equity Fund		
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund		
JPMorgan Funds – Emerging Markets Bond Fund		
JPMorgan Funds – Emerging Markets Corporate Bond Fund		
JPMorgan Funds – Emerging Markets Corporate Bond PORTFOLIO Fund II		

**Fonds**

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JPMorgan Funds – Emerging Markets Corporate Bond PORTFOLIO Fund III  
JPMorgan Funds – Emerging Markets Corporate Bond PORTFOLIO Fund IV  
JPMorgan Funds – Emerging Markets Currency Alpha Fund  
JPMorgan Funds - Emerging Markets Debt Fund  
JPMorgan Funds – Emerging Markets Diversified Equity Fund  
JPMorgan Funds - Emerging Markets Dividend Fund  
JPMorgan Funds - Emerging Markets Equity Fund  
JPMorgan Funds – Emerging Markets Infrastructure Equity Fund  
JPMorgan Funds – Emerging Markets INVESTMENT Grade Bond Fund  
JPMorgan Funds – Emerging Markets Local Currency Debt Fund  
JPMorgan Funds – Emerging Markets Multi-Asset Fund  
JPMorgan Funds – Emerging Markets Opportunities Fund  
JPMorgan Funds – Emerging Markets Small Cap Fund  
JPMorgan Funds - Emerging Markets Strategic Bond Fund  
JPMorgan Funds - Emerging MIDDLE East Equity Fund  
JPMorgan Funds – EU Government Bond Fund  
JPMorgan Funds – Euro AAA Rated Government Bond Fund  
JPMorgan Funds – Euro Aggregate Bond Fund  
JPMorgan Funds – Euro Corporate Bond Fund  
JPMorgan Funds – Euro Government Short Duration Bond Fund  
JPMorgan Funds – Euro Inflation-Linked Bond Fund  
JPMorgan Funds – Euro Money Market Fund  
JPMorgan Funds – Euro Short Duration Bond Fund  
JPMorgan Funds – Euroland Dynamic Fund  
JPMorgan Funds - Euroland Equity Fund  
JPMorgan Funds – Euroland Focus Fund  
JPMorgan Funds – Euroland Select Equity Fund  
JPMorgan Funds - Europe Aggregate Plus Bond Fund  
JPMorgan Funds - Europe Balanced Fund (EUR)  
JPMorgan Funds - Europe Dividend Alpha Fund  
JPMorgan Funds - Europe Dynamic Fund  
JPMorgan Funds – Europe Dynamic Mega Cap Fund  
JPMorgan Funds - Europe Dynamic Small Cap Fund  
JPMorgan Funds - Europe Equity Fund  
JPMorgan Funds – Europe Equity Plus Fund  
JPMorgan Funds – Europe Focus Fund  
JPMorgan Funds - Europe High Yield Bond Fund  
JPMorgan Funds - Europe Micro Cap Fund  
JPMorgan Funds – Europe Select Equity Plus Fund  
JPMorgan Funds - Europe Small Cap Fund  
JPMorgan Funds - Europe Strategic Growth Fund  
JPMorgan Funds - Europe Strategic Value Fund  
JPMorgan Funds - Europe Technology Fund  
JPMorgan Funds – Financials Bond Fund  
JPMorgan Funds – France Equity Fund  
JPMorgan Funds - Germany Equity Fund  
JPMorgan Funds – Global Absolute Return Bond Fund  
JPMorgan Funds - Global Aggregate Bond Fund  
JPMorgan Funds - Global Bond Opportunities Fund  
JPMorgan Funds – Global CONSUMER Trends Fund  
JPMorgan Funds - Global Convertibles Fund (EUR)  
JPMorgan Funds – Global Corporate Bond Fund  
JPMorgan Funds – Global Credit Bond Fund  
JPMorgan Funds – Global Developing Trends Fund  
JPMorgan Funds – Global Duration-Hedged Corporate Bond Fund  
JPMorgan Funds - Global Dynamic Fund  
JPMorgan Funds - Global Focus Fund  
JPMorgan Funds – Global Government Bond Fund  
JPMorgan Funds – Global Government Short Duration Bond Fund  
JPMorgan Funds – Global Healthcare Fund  
JPMorgan Funds – Global Infrastructure Trends Fund  
JPMorgan Funds – Global MERGER ARBITRAGE Fund  
JPMorgan Funds – Global Mining Fund  
JPMorgan Funds – Global Multi Strategy Income Fund  
JPMorgan Funds - Global Natural Resources Fund  
JPMorgan Funds – Global Real Estate Securities Fund (USD)  
JPMorgan Funds – Global Research Enhanced Index Equity Fund  
JPMorgan Funds – Global Short Duration Bond Fund  
JPMorgan Funds - Global Socially Responsible Fund  
JPMorgan Funds – Global Strategic Bond Fund  
JPMorgan Funds - Global Unconstrained Equity Fund  
JPMorgan Funds – Greater China Fund  
JPMorgan Funds – High Yield Bond PORTFOLIO Fund I  
JPMorgan Funds – High Yield Bond PORTFOLIO Fund II  
JPMorgan Funds – Highbridge Asia Pacific STEEP Fund  
JPMorgan Funds – Highbridge Diversified Commodities Fund  
JPMorgan Funds – Highbridge Europe STEEP Fund  
JPMorgan Funds – Highbridge US STEEP Fund  
JPMorgan Funds – Hong Kong Fund  
JPMorgan Funds – Income Opportunity Plus Fund  
JPMorgan Funds – India Fund  
JPMorgan Funds – Indonesia Equity Fund

Fonds	Sitz	BaFin-ID
JPMorgan Funds – Japan Equity Fund		
JPMorgan Funds – Japan Market Neutral Fund		
JPMorgan Funds – Japan Small Cap Fund		
JPMorgan Funds – Korea Equity Fund		
JPMorgan Funds - Latin America Equity Fund		
JPMorgan Funds – Managed Reserves Fund		
JPMorgan Funds – Pacific Equity Fund		
JPMorgan Funds – Pacific Technology Fund		
JPMorgan Funds – Renminbi Bond Fund		
JPMorgan Funds - Russia Fund		
JPMorgan Funds – SINGAPORE Fund		
JPMorgan Funds - Sterling Bond Fund		
JPMorgan Funds – Sterling Money Market Fund		
JPMorgan Funds – Systematic Alpha Fund		
JPMorgan Funds – Taiwan Fund		
JPMorgan Funds - Turkey Equity Fund		
JPMorgan Funds - UK Equity Fund		
JPMorgan Funds - US Aggregate Bond Fund		
JPMorgan Funds – US Dollar Money Market Fund		
JPMorgan Funds – US Equity Plus Fund		
JPMorgan Funds - US Growth Fund		
JPMorgan Funds – US Research Enhanced Index Equity Fund		
JPMorgan Funds – US Select Equity Plus Fund		
JPMorgan Funds – US Select Long-Short Equity Fund		
JPMorgan Funds – US Short Duration Bond Fund		
JPMorgan Funds - US Small Cap Growth Fund		
JPMorgan Funds - US Smaller Companies Fund		
JPMorgan Funds - US Technology Fund		
JPMorgan Funds - US Value Fund		
<b>JPMorgan Investment Funds, SICAV</b>		
JPMorgan INVESTMENT Funds – Asia Ex-Japan Fund	Luxemburg	70000737
JPMorgan INVESTMENT Funds – Euro Liquid Market Fund		
JPMorgan INVESTMENT Funds – Europe Bond Fund		
JPMorgan INVESTMENT Funds – Europe Recovery Fund		
JPMorgan INVESTMENT Funds – Europe Select Equity Fund		
JPMorgan INVESTMENT Funds – Europe Strategic Dividend Fund		
JPMorgan INVESTMENT Funds – Global Balanced Fund (EUR)		
JPMorgan INVESTMENT Funds – Global Balanced Fund (USD)		
JPMorgan INVESTMENT Funds – Global Bond Fund (EUR)		
JPMorgan INVESTMENT Funds – Global Bond Fund (USD)		
JPMorgan INVESTMENT Funds – Global Capital Appreciation Fund		
JPMorgan INVESTMENT Funds – Global Capital Preservation Fund (EUR)		
JPMorgan INVESTMENT Funds – Global Capital Preservation Fund (USD)		
JPMorgan INVESTMENT Funds – Global Convertibles Fund (USD)		
JPMorgan INVESTMENT Funds – Global Dividend Fund		
JPMorgan INVESTMENT Funds – Global Enhanced Bond Fund		
JPMorgan INVESTMENT Funds – Global Financials Fund		
JPMorgan INVESTMENT Funds – Global High Yield Bond Fund		
JPMorgan INVESTMENT Funds – Global Income Fund		
JPMorgan INVESTMENT Funds – Global Select Equity Fund		
JPMorgan INVESTMENT Funds – Global Select Equity Plus Fund		
JPMorgan INVESTMENT Funds – Global Total Return Fund		
JPMorgan INVESTMENT Funds – Highbridge Statistical Market Neutral Fund		
JPMorgan INVESTMENT Funds – Income Opportunity Fund		
JPMorgan INVESTMENT Funds – Japan 50 Equity Fund		
JPMorgan INVESTMENT Funds – Japan Behavioural Finance Equity Fund		
JPMorgan INVESTMENT Funds – Japan Focus Fund		
JPMorgan INVESTMENT Funds – Japan Select Equity Fund		
JPMorgan INVESTMENT Funds – Japan Strategic Value Fund		
JPMorgan INVESTMENT Funds – US Bond Fund		
JPMorgan INVESTMENT Funds – US Equity Fund		
JPMorgan INVESTMENT Funds – US Select Equity Fund		
<b>JPMorgan Investment Strategies Funds II, SICAV</b>		
JPMorgan INVESTMENT Strategies Funds II – Alternative Strategies Fund	Luxemburg	70134554
JPMorgan INVESTMENT Strategies Funds II – AmericaOne Fund		
<b>JPMorgan Liquidity Funds, SICAV</b>		
JPMorgan Liquidity Funds – Australian Dollar Liquidity Fund	Luxemburg	70000824
JPMorgan Liquidity Funds – Euro Government Liquidity Fund		
JPMorgan Liquidity Funds - Euro Liquidity Fund		
JPMorgan Liquidity Funds – SINGAPORE Dollar Liquidity Fund		
JPMorgan Liquidity Funds – Sterling Gilt Liquidity Fund		
JPMorgan Liquidity Funds - Sterling Liquidity Fund		
JPMorgan Liquidity Funds – US Dollar Current Reserves Fund		
JPMorgan Liquidity Funds - US Dollar Government Liquidity Fund		
JPMorgan Liquidity Funds - US Dollar Liquidity Fund		
JPMorgan Liquidity Funds - US Dollar Treasury Liquidity Fund		
<b>JPMorgan Private Bank Funds I, SICAV</b>		
JPMorgan PRIVATE Bank Funds I – ACCESS Balanced Fund (EUR)	Luxemburg	70002839
JPMorgan PRIVATE Bank Funds I – ACCESS Conservative Fund (EUR)		
JPMorgan PRIVATE Bank Funds I – ACCESS Growth Fund (EUR)		
JPMorgan PRIVATE Bank Funds I – Diversified Fixed Income Fund (EUR)		
JPMorgan PRIVATE Bank Funds I – Diversified Fixed Income Fund (USD)		

Fonds	Sitz	BaFin-ID
JPMorgan PRIVATE Bank Funds I – Global Currency and Income Fund (Ex #BEZUG!)		
JPMorgan PRIVATE Bank Funds I – International Currency Fixed Income Fund		
JPMorgan PRIVATE Bank Funds I – Managed Yield Fund		
<b>JPMorgan Series II Funds, SICAV</b>	<b>Luxemburg</b>	<b>70000185</b>
JPMorgan Series II Funds - EUR		
JPMorgan Series II Funds - GBP		
JPMorgan Series II Funds - USD		
<b>JPW</b>	<b>Luxemburg</b>	<b>70136992</b>
JPW – Global Opportunities Fund		
<b>JRS BestSelect</b>	<b>Luxemburg</b>	<b>70002294</b>
JRS BestSelect METRIOS		
<b>JRS Luxembourg UCITS, SICAV</b>	<b>Luxemburg</b>	<b>70137276</b>
JRS Luxembourg UCITS – JRS Global Bond Opportunity		
JRS Luxembourg UCITS – JRS Liquidity		
<b>Julius Baer Multibond, SICAV</b>	<b>Luxemburg</b>	<b>70000019</b>
Julius Baer Multibond-ABS Fund		
Julius Baer Multibond-Absolute Return Bond Fund		
Julius Baer Multibond-Absolute Return Bond Fund Defender		
Julius Baer Multibond-Absolute Return Bond Fund Plus		
Julius Baer Multibond-Absolute Return Emerging Bond Fund		
Julius Baer Multibond-Credit Opportunities Bond Fund		
Julius Baer Multibond-Dollar Bond Fund		
Julius Baer Multibond-Dollar Medium Term Bond Fund		
Julius Baer Multibond-Emerging Bond Fund (Euro)		
Julius Baer Multibond-Emerging Bond Fund (USD)		
Julius Baer Multibond-Emerging Markets Corporate Bond Fund		
Julius Baer Multibond-Emerging Markets Inflation Linked Bond Fund		
Julius Baer Multibond-Emerging Markets INVESTMENT Grade Bond Fund		
Julius Baer Multibond-Euro Bond Fund		
Julius Baer Multibond-Euro Government Bond Fund		
Julius Baer Multibond-Global Convert Bond Fund		
Julius Baer Multibond-Global High Yield Bond Fund		
Julius Baer Multibond-Inflation Linked Bond Fund EUR		
Julius Baer Multibond-Inflation Linked Bond Fund USD		
Julius Baer Multibond-Local Emerging Bond Fund		
Julius Baer Multibond-Swiss FRANC Bond Fund		
Julius Baer Multibond-Total Return Bond Fund		
<b>Julius Baer Multicash, SICAV</b>	<b>Luxemburg</b>	<b>70000189</b>
Julius Baer Multicash - Money Market Fund Dollar		
Julius Baer Multicash - Money Market Fund Euro		
Julius Baer Multicash - Money Market Fund Sterling		
Julius Baer Multicash - Money Market Fund Swiss FRANC		
<b>Julius Baer Multicooperation, SICAV</b>	<b>Luxemburg</b>	<b>70000595</b>
Julius Baer Multicooperation - ADAGIO (Lux) - FESTVERZINSLICH		
Julius Baer Multicooperation - ALLEGRO (Lux) – Wachstum		
Julius Baer Multicooperation - Commodity Fund (CHF)		
Julius Baer Multicooperation - Commodity Fund (EUR)		
Julius Baer Multicooperation - Commodity Fund (USD)		
Julius Baer Multicooperation - Julius Baer Equity Fund Special Value		
Julius Baer Multicooperation - Julius Baer Global Excellence Equity		
Julius Baer Multicooperation - Julius Baer Global Excellence Fixed Income (CHF)		
Julius Baer Multicooperation - Julius Baer Global Excellence Fixed Income (EUR)		
Julius Baer Multicooperation - Julius Baer Strategy Balanced (CHF)		
Julius Baer Multicooperation - Julius Baer Strategy Balanced (EUR)		
Julius Baer Multicooperation - Julius Baer Strategy Balanced (USD)		
Julius Baer Multicooperation - Julius Baer Strategy Growth (CHF)		
Julius Baer Multicooperation - Julius Baer Strategy Growth (EUR)		
Julius Baer Multicooperation - Julius Baer Strategy Income (CHF)		
Julius Baer Multicooperation - Julius Baer Strategy Income (USD)		
Julius Baer Multicooperation - Julius Baer Strategy Income (EUR)		
Julius Baer Multicooperation - Swiss & Global AM Deutsche AKTIEN		
Julius Baer Multicooperation - VIVACE (Lux) - Ausgewogen		
<b>Julius Baer Multipartner, SICAV</b>	<b>Luxemburg</b>	<b>70001254</b>
Julius Baer Multipartner – ABSOLUTE 3		
Julius Baer Multipartner – ALLROUND QUADINVEST Fund		
Julius Baer Multipartner – Balkan Tiger Fund		
Julius Baer Multipartner – Gold Equity Fund		
Julius Baer Multipartner – LUKB Global CONVERTIBLE Bond Fund		
Julius Baer Multipartner – Quality Emerging Markets Equity Fund		
Julius Baer Multipartner - Quality Europe Equity Fund		
Julius Baer Multipartner – Quality Global Equity Fund		
Julius Baer Multipartner - Quality Switzerland Equity Fund		
Julius Baer Multipartner - Quality USA Equity Fund		
Julius Baer Multipartner - RobecoSAM Smart Energy Fund		
Julius Baer Multipartner - RobecoSAM Smart Materials Fund		
Julius Baer Multipartner - RobecoSAM Sustainable Climate Fund		
Julius Baer Multipartner - RobecoSAM Sustainable Global Equity Fund		
Julius Baer Multipartner - RobecoSAM Sustainable Healthy Living Fund		
Julius Baer Multipartner - RobecoSAM Sustainable Water Fund		
Julius Baer Multipartner – URAM Gold ALLOCATOR		
Julius Baer Multipartner – URAM Energy Stock Fund		
Julius Baer Multipartner – URAM Mining Stock Fund		

Fonds	Sitz	BaFin-ID
Julius Baer Multipartner – WMP EM ESTABLISHED Leaders Fund		
Julius Baer Multipartner – WMP Global Equity Fund		
Julius Baer Multipartner – WORLDTREND Fund		
<b>Julius Baer Multirange, SICAV</b>	<b>Luxemburg</b>	<b>70136762</b>
Julius Baer Multirange – ALLROUND QUADINVEST Growth		
Julius Baer Multirange – ARSAGO Brazil Equity Value		
Julius Baer Multirange – ITHUBA Macro Opportunities Fund		
Julius Baer Multirange – Julius Baer Equity Fund NEWO		
Julius Baer Multirange – PICARD ANGST All Commodity Fund		
Julius Baer Multirange – PICARD ANGST Emerging Markets Fund		
Julius Baer Multirange – SYZ AM Global Equities Fund		
Julius Baer Multirange – WMP Strategiefonds		
<b>Julius Baer Multistock, SICAV</b>	<b>Luxemburg</b>	<b>70000018</b>
Julius Baer Multistock-Absolute Return Europe Equity Fund		
Julius Baer Multistock-Africa Opportunities Fund		
Julius Baer Multistock-Agriculture Fund		
Julius Baer Multistock-Asia Stock Fund		
Julius Baer Multistock-Biotech Fund		
Julius Baer Multistock-Black SEA Fund		
Julius Baer Multistock-CENTRAL Europe Stock Fund		
Julius Baer Multistock-CHINDONESIA Fund		
Julius Baer Multistock-Energy TRANSITION Fund		
Julius Baer Multistock-Euro Large Cap Stock Fund		
Julius Baer Multistock-Euroland Value Stock Fund		
Julius Baer Multistock-Europe Selection Fund		
Julius Baer Multistock-Europe Small & Mid Cap Stock Fund		
Julius Baer Multistock-Europe Stock Fund		
Julius Baer Multistock-German Value Stock Fund		
Julius Baer Multistock-Global Emerging Markets Stock Fund		
Julius Baer Multistock-Global Equity Income Fund		
Julius Baer Multistock-Health Opportunities Fund		
Julius Baer Multistock-Infrastructure Fund		
Julius Baer Multistock-Japan Stock Fund		
Julius Baer Multistock-Julius Baer Equity Fund SPECIAL Value		
Julius Baer Multistock-Luxury Brands Fund		
Julius Baer Multistock-Natural Resources Fund		
Julius Baer Multistock-New World Opportunities Fund		
Julius Baer Multistock-NORTHERN Africa Fund		
Julius Baer Multistock-Russia Fund		
Julius Baer Multistock-Swiss Small & Mid Cap Stock Fund		
Julius Baer Multistock-Swiss Stock Fund		
Julius Baer Multistock-US Leading Stock Fund		
Julius Baer Multistock-US Value Stock Fund		
<b>Julius Baer Special Funds, SICAV</b>	<b>Luxemburg</b>	<b>70134614</b>
Julius Baer SPECIAL Funds – Defender Asset Allocation Fund		
Julius Baer SPECIAL Funds – Julius Baer SMART Equity ETF Asia		
Julius Baer SPECIAL Funds – Julius Baer SMART Equity ETF Emerging Markets		
Julius Baer SPECIAL Funds – Julius Baer SMART Equity ETF Europe		
Julius Baer SPECIAL Funds – Julius Baer SMART Equity ETF World		
<b>JULIUS BAER STRATEGY FUND</b>	<b>Luxemburg</b>	<b>70000826</b>
Julius Baer Strategy Fund – Julius Baer Equity Fund Global EXCELLENCE (CHF)		
Julius Baer Strategy Fund – Julius Baer Equity Fund Global EXCELLENCE (EUR)		
Julius Baer Strategy Fund – Julius Baer Global Fixed Income (CHF)		
Julius Baer Strategy Fund – Julius Baer Global Fixed Income (EUR)		
Jyske Invest International siehe unter „Investierungsforeningen ...“		
<b>K 2005 Exklusivfonds</b>	<b>Österreich</b>	<b>70001931</b>
<b>K &amp; C Aktienfonds</b>	<b>Luxemburg</b>	<b>70135381</b>
<b>Kames Capital Investment Company (Ireland)plc</b>	<b>Irland</b>	<b>70137480</b>
Kames Absolute Return Bond Fund		
Kames Global Equity Income Fund		
Kames High Yield Global Bond Fund		
Kames Investment Grade Global Bond Fund		
Kames Strategic Global Bond Fund		
<b>Kapital Konzept</b>	<b>Luxemburg</b>	<b>70135717</b>
Kapital Konzept Multi Asset Fund of Funds 2		
Kapital KONZEPT Multi Asset Global		
<b>Kapital multiflex</b>	<b>Luxemburg</b>	<b>70137375</b>
Kapital Konzept Multi Asset Fund of Funds 1		
<b>Kathrein Arche Noah Fund</b>	<b>Österreich</b>	<b>70136933</b>
<b>Kathrein Corporate Bond</b>	<b>Österreich</b>	<b>70002450</b>
<b>Kathrein Dynamic Asset Allocation Fund</b>	<b>Österreich</b>	<b>70136644</b>
<b>Kathrein Euro Bond</b>	<b>Österreich</b>	<b>70002451</b>
<b>Kathrein Euro Core Government Bond</b>	<b>Österreich</b>	<b>70136691</b>
<b>Kathrein Euro Inflation Linked Bond</b>	<b>Österreich</b>	<b>70136285</b>
<b>Kathrein European Equity</b>	<b>Österreich</b>	<b>70002606</b>
<b>Kathrein Max Return</b>	<b>Österreich</b>	<b>70002449</b>
<b>Kathrein US Equity</b>	<b>Österreich</b>	<b>70002605</b>
<b>Kathrein Yield +</b>	<b>Österreich</b>	<b>70134656</b>
<b>KBC BONDS, SICAV</b>	<b>Luxemburg</b>	<b>70000510</b>
KBC BONDS Capital Fund		
KBC BONDS Convertibles		
KBC BONDS Corporates Euro		

Fonds	Sitz	BaFin-ID
KBC BONDS Corporates USD		
KBC BONDS Emerging Markets		
KBC BONDS Emerging Europe		
KBC BONDS Europe		
KBC BONDS Europe Ex-EMU		
KBC BONDS Global Emerging Opportunities		
KBC BONDS High INTEREST		
KBC BONDS Income Fund		
KBC BONDS Inflation-Linked BONDS		
<b>KBC Eco Fund, BEVEK</b>	<b>Belgien</b>	<b>70002467</b>
KBC ECO Fund Alternative Energy		
KBC ECO Fund Climate Change		
KBC ECO Fund CSOB Water		
KBC ECO Fund SUSTAINABLE Euroland		
KBC ECO Fund Water		
KBC ECO Fund World		
<b>KBC Equity Fund, BEVEK</b>	<b>Belgien</b>	<b>70000535</b>
KBC Equity Fund America		
KBC Equity Fund Belgium		
KBC Equity Fund BRIC		
KBC Equity Fund Buyback America		
KBC Equity Fund Buyback Europe		
KBC Equity Fund CENTRAL Europe		
KBC Equity Fund Commodities & MATERIALS		
KBC Equity Fund CONSUMER DURABLES		
KBC Equity Fund CSOB BRIC		
KBC Equity Fund Eastern Europe		
KBC Equity Fund Euro Cyclical		
KBC Equity Fund Euro FINANCE		
KBC Equity Fund Euro NON Cyclical		
KBC Equity Fund Euro TELECOM & Technology		
KBC Equity Fund Europe		
KBC Equity Fund Eurozone		
KBC Equity Fund Fallen Angels		
KBC Equity Fund FINANCE		
KBC Equity Fund Flanders		
KBC Equity Fund FOOD & Personal Products		
KBC Equity Fund Global Leaders		
KBC Equity Fund Growth by Innovation		
KBC Equity Fund High Dividend		
KBC Equity Fund High Dividend Eurozone		
KBC Equity Fund High Dividend New Markets		
KBC Equity Fund High Dividend North America		
KBC Equity Fund INDUSTRIALS & Infrastructure		
KBC Equity Fund Japan		
KBC Equity Fund Latin America		
KBC Equity Fund Luxury & Tourism		
KBC Equity Fund Medical Technologies		
KBC Equity Fund New Asia		
KBC Equity Fund New Markets		
KBC Equity Fund New Shares		
KBC Equity Fund Oil		
KBC Equity Fund Pacific		
KBC Equity Fund Pharma		
KBC Equity Fund Pharma Growth		
KBC Equity Fund Quant EMU		
KBC Equity Fund Quant Europe		
KBC Equity Fund Quant Global 1		
KBC Equity Fund Satellites		
KBC Equity Fund SRI Equity		
KBC Equity Fund Technology		
KBC Equity Fund TELECOM		
KBC Equity Fund Trends		
KBC Equity Fund TURKEY		
KBC Equity Fund US Small Caps		
KBC Equity Fund UTILITIES		
KBC Equity Fund World		
<b>KBC Renta, SICAV</b>	<b>Luxemburg</b>	<b>70002410</b>
KBC Renta – AUD-Renta		
KBC Renta – CANARENTA		
KBC Renta – CZECHRENTA		
KBC Renta – DECARENTA		
KBC Renta – DOLLARENTA		
KBC Renta – EMURENTA		
KBC Renta – EURORENTA		
KBC Renta – FORINTRENTA		
KBC Renta – Long EUR		
KBC Renta – Medium EUR		
KBC Renta – NOKRENTA		
KBC Renta – NZD-Renta		
KBC Renta – SEKARENTA		
KBC Renta – Short EUR		

Fonds	Sitz	BaFin-ID
KBC Renta – Short USD		
KBC Renta – SLOVAKRENTA		
KBC Renta – STERLINGRENTA		
KBC Renta – SWISSRENTA		
KBC Renta – TRY-Renta		
KBC Renta – YENRENTA		
KBC Renta – ZLOTYRENTA		
<b>KBC Select Immo, BEVEK</b>	<b>Belgien</b>	<b>70135903</b>
KBC Select Immo Belgium Plus		
KBC Select Immo Europe Plus		
KBC Select Immo World Plus		
<b>KBL EPB BOND FUND, SICAV</b>	<b>Luxemburg</b>	<b>70136629</b>
KBL EPB Bond Fund – Government BONDS Euro		
KBL EPB Bond Fund – Government BONDS USD		
KBL EPB Bond Fund – INVESTMENT Grade Corporate USD		
KBL EPB Bond Fund – SELECTED INVESTMENT Grade Corporate Euro		
KBL EPB Bond Fund – UPPER INVESTMENT Grade Corporate Euro		
<b>KBL EPB EQUITY FUND, SICAV</b>	<b>Luxemburg</b>	<b>70137482</b>
KBL EPB Equity Fund – Europe Value		
KBL EPB Equity Fund – Japan Value		
KBL EPB Equity Fund – North America Value		
<b>KBL EPB Fund, SICAV</b>	<b>Luxemburg</b>	<b>70002705</b>
KBL EPB Fund – Bond Allocation		
KBL EPB Fund - Flagship		
KBL EPB Fund – Flexible 25/75		
KBL EPB Fund – UNIVERSAL PORTFOLIO		
<b>KBL Key Fund, SICAV</b>	<b>Luxemburg</b>	<b>70002684</b>
KBL Key Fund – Eastern Europe		
KBL Key Fund – Europe		
KBL Key Fund – European Small Companies		
KBL Key Fund – Far East		
KBL Key Fund - India		
KBL Key Fund – Major Emerging Markets		
KBL Key Fund – Natural Resources Equities		
KBL Key Fund – North America		
<b>KCM Fund</b>	<b>Luxemburg</b>	<b>70135938</b>
KCM Fund – RiskProtect III		
KCM Fund – RiskProtect III Plus		
<b>Kempen International Funds, SICAV</b>	<b>Luxemburg</b>	<b>70138008</b>
Kempen (Lux) Euro Credit Fund		
Kempen (Lux) Euro Non-Financial Credit-Fund		
Kempen (Lux) European High Dividend Fund		
Kempen (Lux) European Smallcap Fund		
Kempen (Lux) Global High Dividend Fund		
Kempen (Lux) Global Property Fundamental Index® Fund		
Kempen (Lux) Global Sovereign Fundamental Index Fund		
<b>KEPLER Active World Portfolio</b>	<b>Österreich</b>	<b>70137059</b>
<b>KEPLER Asset Backed Securities Fonds</b>	<b>Österreich</b>	<b>70001930</b>
<b>KEPLER BOND Trend</b>	<b>Österreich</b>	<b>70136962</b>
<b>KEPLER Dollar Rentenfonds</b>	<b>Österreich</b>	<b>70001014</b>
<b>KEPLER Emerging Markets Rentenfonds</b>	<b>Österreich</b>	<b>70001807</b>
<b>KEPLER Ethik Aktienfonds</b>	<b>Österreich</b>	<b>70001684</b>
<b>KEPLER Ethik Rentenfonds</b>	<b>Österreich</b>	<b>70001808</b>
<b>KEPLER Europa Aktienfonds</b>	<b>Österreich</b>	<b>70001015</b>
<b>KEPLER Europa Rentenfonds</b>	<b>Österreich</b>	<b>70001009</b>
<b>KEPLER Global Aktienfonds</b>	<b>Österreich</b>	<b>70001011</b>
<b>KEPLER Growth Aktienfonds</b>	<b>Österreich</b>	<b>70002279</b>
<b>KEPLER High Grade Corporate Rentenfonds</b>	<b>Österreich</b>	<b>70002280</b>
<b>KEPLER High Yield Corporate Rentenfonds</b>	<b>Österreich</b>	<b>70001328</b>
<b>KEPLER Liquid Rentenfonds</b>	<b>Österreich</b>	<b>70001805</b>
<b>KEPLER Öko Energien</b>	<b>Österreich</b>	<b>70135829</b>
<b>KEPLER Österreich Aktienfonds</b>	<b>Österreich</b>	<b>70002161</b>
<b>KEPLER Osteuropa Plus Rentenfonds</b>	<b>Österreich</b>	<b>70134807</b>
<b>KEPLER Realzins Plus Rentenfonds</b>	<b>Österreich</b>	<b>70002247</b>
<b>KEPLER Rent 2014</b>	<b>Österreich</b>	<b>70135830</b>
<b>KEPLER Rent 2016*)</b>	<b>Österreich</b>	<b>70136565</b>
<b>KEPLER Rent 2018</b>	<b>Österreich</b>	<b>70137415</b>
<b>KEPLER Risk Select Aktienfonds</b>	<b>Österreich</b>	<b>70136986</b>
<b>KEPLER Short Invest Rentenfonds</b>	<b>Österreich</b>	<b>70002162</b>
<b>KEPLER Small Cap Aktienfonds</b>	<b>Österreich</b>	<b>70001972</b>
<b>KEPLER US Aktienfonds</b>	<b>Österreich</b>	<b>70001016</b>
<b>KEPLER Value Aktienfonds</b>	<b>Österreich</b>	<b>70135724</b>
<b>KEPLER Vorsorge Mixfonds</b>	<b>Österreich</b>	<b>70001013</b>
<b>KEPLER Vorsorge Rentenfonds</b>	<b>Österreich</b>	<b>70001010</b>
<b>KLASSIK AKTIEN</b>	<b>Österreich</b>	<b>70000594</b>
<b>KLASSIK AKTIEN EUROPA</b>	<b>Österreich</b>	<b>70000906</b>
<b>KLASSIK ANLEIHEN</b>	<b>Österreich</b>	<b>70000585</b>
<b>KLASSIK DOLLAR SPAR</b>	<b>Österreich</b>	<b>70000726</b>
<b>KLASSIK Aktien Emerging Markets</b>	<b>Österreich</b>	<b>70136910</b>
<b>KLASSIK INVEST AKTIEN</b>	<b>Österreich</b>	<b>70001027</b>
<b>KLASSIK MEGATRENDS</b>	<b>Österreich</b>	<b>70001068</b>
<b>KLASSIK ShortTerm Anleihen</b>	<b>Österreich</b>	<b>70001980</b>

Fonds	Sitz	BaFin-ID
<b>KLASSIK SPAR</b>	Österreich	70000584
<b>KLASSIK STRATEGIE ERTRAG</b>	Österreich	70000874
<b>KLASSIK STRATEGIE WACHSTUM</b>	Österreich	70000914
<b>Kleinwort Benson Investors Institutional Fund plc</b>	Irland	70136900
KBI Institutional AGRI Fund		
KBI Institutional Alternative Energy Fund		
KBI Institutional Dividend Plus DEVELOPED Equity Fund		
KBI Institutional Dividend Plus Emerging Markets Fund		
KBI Institutional Dividend Plus Global Fund		
KBI Institutional GESS Fund		
KBI Institutional Water Fund		
<b>Kommunal- und Stiftungsfonds Defensiv</b>	Luxemburg	70136902
<b>KR FONDS, SICAV</b>	Luxemburg	70134550
KR Fonds – Deutsche AKTIEN Spezial		
<b>LAPLACE European Equity</b>	Luxemburg	70135765
<b>LABRUSCA FUND, SICAV</b>	Luxemburg	70136985
LABRUSCA Fund - Global		
<b>Lacuna, Sicav</b>	Luxemburg	70001957
Lacuna – Adamant Asia Pacific Health		
Lacuna - Adamant Global Healthcare		
Lacuna – Biotech		
Lacuna – US REIT		
<b>LAMP UCITS Funds (Ire) 2 plc</b>	Irland	70137844
LAMP Visium Global Fund		
<b>Lazard Global Active Funds plc.</b>	Irland	70000687
Lazard Developing Markets Equity Fund		
Lazard Emerging Markets Equity Fund		
Lazard Emerging World Fund		
Lazard European Equity Fund		
Lazard Global Classic Value Equity Fund		
Lazard Global Fixed Income Fund		
Lazard Global Listed Infrastructure Equity Fund		
Lazard Japanese Equity Fund		
Lazard North American Equity Fund		
Lazard Pan European Equity Fund		
Lazard Thematic Global Fund		
Lazard UK Equity Fund		
<b>Lazard Global Investment Funds plc</b>	Irland	70136914
Lazard Emerging Markets Allocation Fund		
Lazard Emerging Markets Bond Fund		
Lazard Emerging Markets Debt Blend Fund		
Lazard Emerging Markets Local Dept Fund		
Lazard Emerging Markets Total Return Debt Fund		
Lazard Opportunities Fund		
<b>LBBW Alpha Dynamic</b>	Luxemburg	70002774
<b>LBBW Asset Strategie</b>	Luxemburg	70136227
<b>LBBW Bond Select</b>	Luxemburg	70002784
<b>LBBW Equity Select</b>	Luxemburg	70002773
<b>LBBW Opti Return</b>	Luxemburg	70002772
<b>LBBW Total Return Dynamic</b>	Luxemburg	70002785
<b>LBBW Opti Return kurz</b>	Luxemburg	70001140
<b>Leader-Fund Total Return Bond</b>	Österreich	70134490
<b>Legg Mason Global Funds FCP (Luxembourg)</b>	Luxemburg	70000075
Legg Mason Emerging Markets Equity Fund		
<b>Legg Mason Global Funds plc</b>	Irland	70000989
Legg Mason Batterymarch Asia Pacific Equity Fund		
Legg Mason Batterymarch Emerging Markets Equity Fund		
Legg Mason Batterymarch European Equity Fund		
Legg Mason Batterymarch Global Equity Fund		
Legg Mason Batterymarch International Large Cap Fund		
Legg Mason Brandywine Global Fixed Income Absolute Return Fund		
Legg Mason Brandywine Global Fixed Income Fund		
Legg Mason Brandywine Global Income Optimiser Fund		
Legg Mason Brandywine Global Opportunistic Fixed Income Fund		
Legg Mason Capital Management Growth Fund		
Legg Mason Capital Management Opportunity Fund		
Legg Mason Capital Management Value Fund		
Legg Mason ClearBridge Global Equity Fund		
Legg Mason ClearBridge US Aggressive Growth Fund		
Legg Mason ClearBridge US Appreciation Fund		
Legg Mason ClearBridge US Equity Income Fund		
Legg Mason ClearBridge US Fundamental Value Fund		
Legg Mason ClearBridge US Large Cap Growth Fund		
Legg Mason LMHK China Fund		
Legg Mason PCM US Equity Fund		
Legg Mason Permal Global Absolute Fund		
Legg Mason Royce European Smaller Companies Fund		
Legg Mason Royce Global Smaller Companies Fund		
Legg Mason Royce Smaller Companies Fund		
Legg Mason Royce US Small Cap Opportunity Fund		
Legg Mason Western Asset Asian Opportunities Fund		
Legg Mason Western Asset Brazil Bond Fund		

Fonds	Sitz	BaFin-ID
Legg Mason Western Asset Brazil Equity Fund		
Legg Mason Western Asset Diversified Strategic Income Fund		
Legg Mason Western Asset Emerging Markets Bond Fund		
Legg Mason Western Asset Emerging Markets Corporate Bond Fund		
Legg Mason Western Asset Euro Core Plus Bond Fund		
Legg Mason Western Asset Euro High Yield Fund		
Legg Mason Western Asset Global Blue Chip Bond Fund		
Legg Mason Western Asset Global Core Plus Bond Fund		
Legg Mason Western Asset Global Credit Absolute Return Fund		
Legg Mason Western Asset Global Credit Fund		
Legg Mason Western Asset Global High Yield Fund		
Legg Mason Western Asset Global Inflation-Linked Fund		
Legg Mason Western Asset Global Multi Strategy Fund		
Legg Mason Western Asset Global Sovereign Total Return Fund		
Legg Mason Western Asset Inflation Management Fund		
Legg Mason Western Asset Infrastructure Debt Fund		
Legg Mason Western Asset US Adjustable Rate Fund		
Legg Mason Western Asset US Core Bond Fund		
Legg Mason Western Asset US Core Plus Bond Fund		
Legg Mason Western Asset US High Yield Fund		
Legg Mason Western Asset US Money Market Fund		
Legg Mason Western Asset US Short-Term Government Fund		
<b>Legg Mason Institutional Funds plc</b>	<b>Irland</b>	<b>70002287</b>
Western Asset Absolute Return Fund – Euro		
Western Asset Emerging Markets Bond Fund		
Western Asset Euro Core Plus 15 Yr. LDI Bond Fund		
Western Asset Euro Core Plus 25 Yr. LDI Bond Fund		
Western Asset Euro Credit Bond Fund		
Western Asset Euro Equity Plus Fund		
Western Asset Euro High Yield Bond Fund		
Western Asset Euro Inflation Linked Bond Fund		
Western Asset Euro Inflation Linked Plus Bond Fund		
Western Asset Euro Limited Duration Bond Fund		
Western Asset Euro Shorter Duration Fund		
Western Asset Euro Shorter Duration Fund – Plus		
Western Asset Global Bond Fund - Ex Euro		
Western Asset Global Bond Fund - Ex UK		
Western Asset Global Bond Fund - Ex US\$		
Western Asset Global Core Bond Fund		
Western Asset Global High Yield Bond Fund		
Western Asset Global Inflation Linked Plus Bond Fund		
Western Asset Global Opportunistic Bond Fund		
Western Asset Japan Bond Fund		
Western Asset Local Markets Bond Fund – Euro		
Western Asset Local Markets Bond Fund – Yen		
Western Asset UK£ Core Bond Fund		
Western Asset UK£ High Yield Bond Fund		
Western Asset UK£ Inflation Linked Bond Fund		
Western Asset UK£ Shorter Duration Fund		
Western Asset UK£ Shorter Duration Fund – Plus		
Western Asset US\$ Credit Bond Fund		
Western Asset US\$ Equity Plus Fund		
Western Asset US\$ Intermediate Duration Bond Fund		
Western Asset US\$ Shorter Duration Fund – Plus		
Western Asset US\$ TIPS Fund		
Western Asset US\$ TIPS Plus Fund		
<b>Legg Mason Managed Solutions SICAV</b>	<b>Luxemburg</b>	<b>70000872</b>
Legg Mason Managed Solutions SICAV Legg Mason Asia Tilt Balanced PORTFOLIO		
Legg Mason Managed Solutions SICAV Legg Mason Asia Tilt Defensive PORTFOLIO		
Legg Mason Managed Solutions SICAV Legg Mason Asia Tilt Dynamic PORTFOLIO		
Legg Mason Managed Solutions SICAV Legg Mason Euroland Cash Fund		
Legg Mason Managed Solutions SICAV Legg Mason Euroland Equity Fund		
Legg Mason Managed Solutions SICAV Legg Mason European Balanced PORTFOLIO		
Legg Mason Managed Solutions SICAV Legg Mason European Defensive PORTFOLIO		
Legg Mason Managed Solutions SICAV Legg Mason European Dynamic PORTFOLIO		
Legg Mason Managed Solutions SICAV Legg Mason Multi-Manager Balanced Fund (Euro)		
Legg Mason Managed Solutions SICAV Legg Mason Multi-Manager Balanced Fund (USD)		
Legg Mason Managed Solutions SICAV Legg Mason Multi-Manager Conservative Fund (Euro)		
Legg Mason Managed Solutions SICAV Legg Mason Multi-Manager Conservative Fund (USD)		
Legg Mason Managed Solutions SICAV Legg Mason Multi-Manager Performance Fund (Euro)		
Legg Mason Managed Solutions SICAV Legg Mason Multi-Manager Performance Fund (USD)		
<b>LFP Klimek Advisors, SICAV</b>	<b>Luxemburg</b>	<b>70137143</b>
LFP Klimek Advisors – The Dolphin Fund		
<b>GLOBAL FUNDS</b>	<b>Luxemburg</b>	<b>70137569</b>
Asia High Dividend Equity		
Asia High Yield Bond		
Asia Local Currency Bond		
<b>LGT Alpha Indexing Fund</b>	<b>Liechtenstein</b>	<b>70137705</b>
<b>LGT Commodity Active Fund</b>	<b>Liechtenstein</b>	<b>70137483</b>
<b>LGT Dynamic Shield</b>	<b>Liechtenstein</b>	<b>70001150</b>
LGT Fixed Income Dynamic Shield		
LGT Multi Asset Dynamic Shield		

Fonds	Sitz	BaFin-ID
<b>LGT Funds SICAV</b>	Liechtenstein	70001770
LGT Bond Fund (USD)		
LGT Bond Fund EMMA LC		
LGT Bond Fund Global		
LGT Bond Fund Global Hedged		
LGT Bond Fund Global Inflation Linked (EUR)		
LGT Money Market Fund (CHF)		
LGT Money Market Fund (EUR)		
LGT Money Market Fund (GBP)		
LGT Money Market Fund (USD)		
LGT SUSTAINABLE Bond Fund Global		
LGT SUSTAINABLE Equity Fund Europe		
LGT SUSTAINABLE Equity Fund Global		
<b>LGT Funds II SICAV</b>	Liechtenstein	70135874
<b>LGT Global Investable Markets Fund</b>	Liechtenstein	70136507
LGT GIM Balanced		
LGT GIM Growth		
<b>LGT (Lux) I</b>	Luxemburg	70137504
LGT Bond Fund EMMA Inflation Linked		
LGT Cat Bond Fund		
<b>LGT Quality Funds</b>	Liechtenstein	70137485
LGT Bond Fund EMMA Quality		
LGT SUSTAINABLE Quality Bond Fund Hedged		
LGT SUSTAINABLE Quality Equity Fund		
<b>LGT Select Commodity Diversified</b>	Liechtenstein	70137484
<b>LGT Select Funds</b>	Liechtenstein	70002702
LGT Select Bond Emerging Markets		
LGT Select Bond High Yield		
LGT Select Commodity Producers		
LGT Select Convertibles		
LGT Select Equity Asia/Pacific Ex Japan		
LGT Select Equity Emerging Markets		
LGT Select Equity Europe		
LGT Select Equity Japan		
LGT Select Equity North America		
LGT Select REITs		
<b>LGT Strategy 2 Years</b>	Liechtenstein	70001151
LGT Strategy 2 Years (CHF)		
LGT Strategy 2 Years (EUR)		
LGT Strategy 2 Years (USD)		
<b>LGT Strategy 3 Years</b>	Liechtenstein	70001152
LGT Strategy 3 Years (CHF)		
LGT Strategy 3 Years (EUR)		
LGT Strategy 3 Years (USD)		
<b>LGT Strategy 4 Years</b>	Liechtenstein	70001153
LGT Strategy 4 Years (CHF)		
LGT Strategy 4 Years (EUR)		
LGT Strategy 4 Years (USD)		
<b>LGT Strategy 5 Years</b>	Liechtenstein	70002085
LGT Strategy 5 Years (CHF)		
LGT Strategy 5 Years (EUR)		
LGT Strategy 5 Years (USD)		
<b>LGT Sustainable Impact Funds</b>	Liechtenstein	70136506
LGT SUSTAINABLE Impact Multi-Asset Class Fund		
<b>LIBRA</b>	Luxemburg	70135391
LIBRA – Global PORTFOLIO		
<b>Life Exklusivfonds</b>	Österreich	70002841
<b>LIGA-Pax-Cattolico-Union</b>	Luxemburg	70001689
<b>LIGA-Pax-Corporates-Union</b>	Luxemburg	70002166
<b>LiLux Umbrella Fund</b>	Luxemburg	70000275
Lilux Umbrella Fund – Lilux Rent		
<b>LINARD VOLATILITY FUND UI</b>	Luxemburg	70137660
<b>Lingohr, SICAV</b>	Luxemburg	70136050
Lingohr Global Equity EUR		
<b>Lingohr Viking Constrained</b>	Luxemburg	70136552
<b>Liontrust Global Funds plc</b>	Irland	70135677
Liontrust GF Asia Fund		
Liontrust GF European Absolute Alpha Fund		
Liontrust GF Global Strategic Bond Fund		
Liontrust GF Pan European Fund		
Liontrust GF Special Situations Fund		
<b>LIQUID STRESSED DEBT FUND</b>	Luxemburg	70138003
<b>LogiInvest</b>	Luxemburg	70135123
LogiInvest – nBaisse Multi Manager		
<b>Lombard Odier Funds, SICAV</b>	Luxemburg	70000805
Lombard Odier Funds – 1798 Europe Equity Long/Short		
Lombard Odier Funds – All Roads		
Lombard Odier Funds - Alpha Japan		
Lombard Odier Funds - Alternative Beta		
Lombard Odier Funds – Commodities Risk Parity		
Lombard Odier Funds - CONVERTIBLE Bond		
Lombard Odier Funds - CONVERTIBLE Bond Asia		

Fonds	Sitz	BaFin-ID
Lombard Odier Funds – Emerging CONSUMER		
Lombard Odier Funds - Emerging Equity Risk Parity		
Lombard Odier Funds – Emerging Local Currency Bond Fundamental		
Lombard Odier Funds - Emerging Market Bond Fundamental		
Lombard Odier Funds – Euro BBB-BB Fundamental		
Lombard Odier Funds - Euro Credit Bond		
Lombard Odier Funds - Euro Government Fundamental		
Lombard Odier Funds - Euro Inflation-Linked Fundamental		
Lombard Odier Funds - Euro Responsible Corporate Fundamental		
Lombard Odier Funds - Europe High Conviction		
Lombard Odier Funds - Eurozone Small and Mid Caps		
Lombard Odier Funds - Generation Global		
Lombard Odier Funds – Global BBB-BB Fundamental		
Lombard Odier Funds - Global Corporate Fundamental		
Lombard Odier Funds – Global Energy		
Lombard Odier Funds - Global Government Fundamental		
Lombard Odier Funds - Golden Age		
Lombard Odier Funds - Government Bond (USD)		
Lombard Odier Funds - Japanese Small and Mid Caps		
Lombard Odier Funds - Neuberger Berman US Core		
Lombard Odier Funds – Sands US Growth		
Lombard Odier Funds - Selective Global		
Lombard Odier Funds – Short-Term Money Market (EUR)		
Lombard Odier Funds – Short-Term Money Market (GBP)		
Lombard Odier Funds – Short-Term Money Market (USD)		
Lombard Odier Funds – Swiss FRANC Bond (Foreign)		
Lombard Odier Funds - Swiss FRANC Credit Bond (Foreign)		
Lombard Odier Funds –Tactical Alpha		
Lombard Odier Funds - Technology		
Lombard Odier Funds - Total Return Bond		
Lombard Odier Funds – Vital FOOD		
Lombard Odier Funds - William Blair Global Growth		
Lombard Odier Funds - World Gold Expertise		
<b>Long Term Investment Fund (SIA), SICAV</b>	<b>Luxemburg</b>	<b>70002880</b>
Long Term INVESTMENT Fund (SIA) – Alpha		
Long Term INVESTMENT Fund (SIA) - Classic		
Long Term INVESTMENT Fund (SIA) – Emerging Market Value		
Long Term INVESTMENT Fund (SIA) – Natural Resources		
Long Term INVESTMENT Fund (SIA) - STABILITY		
<b>LOYS FCP</b>	<b>Luxemburg</b>	<b>70137277</b>
LOYS FCP – LOYS Global L/S		
<b>LOYS SICAV</b>	<b>Luxemburg</b>	<b>70136712</b>
LOYS GLOBAL		
LOYS GLOBAL SYSTEM		
<b>LSAM SF 2 plc</b>	<b>Irland</b>	<b>70002794</b>
LSAM SF 2 plc – CMCI Tracking Fund		
<b>Lupus Alpha Fonds</b>	<b>Luxemburg</b>	<b>70001309</b>
Lupus Alpha Fonds Lupus Alpha All Opportunities Fund		
Lupus Alpha Fonds Lupus Alpha Micro CHAMPIONS		
Lupus Alpha Fonds Lupus Alpha Smaller Euro CHAMPIONS		
Lupus Alpha Fonds Lupus Alpha Smaller German CHAMPIONS		
Lupus Alpha Fonds Lupus Alpha VOLATILITY Opportunities		
<b>LUX-CROISSANCE, SICAV</b>	<b>Luxemburg</b>	<b>70001707</b>
Lux-CROISSANCE I		
<b>LUX-EQUITY, SICAV</b>	<b>Luxemburg</b>	<b>70001706</b>
Lux-Equity I		
Lux-Equity ECO Global		
Lux-Equity High Dividend		
<b>LUX-EURO-STOCKS, SICAV</b>	<b>Luxemburg</b>	<b>70001701</b>
LUX-EURO-STOCKS 1		
LUX-EURO-STOCKS TecDAX®		
<b>LUX-INDEX US, SICAV</b>	<b>Luxemburg</b>	<b>70001702</b>
LUX-INDEX US S & P 100®		
<b>Lux Lion</b>	<b>Luxemburg</b>	<b>70137010</b>
Lux Lion - Dolceaqua		
<b>LUX-PORTFOLIO, SICAV</b>	<b>Luxemburg</b>	<b>70001703</b>
Lux-PORTFOLIO Balanced		
Lux-PORTFOLIO Defensive		
Lux-PORTFOLIO Dynamic		
Lux-PORTFOLIO Growth		
<b>Lux-Provest</b>	<b>Luxemburg</b>	<b>70002255</b>
Lux-Provest CONNOR		
Lux-Provest Everest Nutrix		
Lux-Provest Everest PORTFOLIO		
Lux-Provest WI-SELEKT V		
<b>LUX-SECTORS, SICAV</b>	<b>Luxemburg</b>	<b>70001705</b>
Lux-SECTORS INFORMATION Technologies		
Lux-SECTORS Pharma & Health Care		
Lux-SECTORS Top Brands		
<b>Lux Selection 40SI</b>	<b>Luxemburg</b>	<b>70135302</b>
<b>Lux Selection 60SI</b>	<b>Luxemburg</b>	<b>70135303</b>
<b>Lux Selection 100SI</b>	<b>Luxemburg</b>	<b>70135775</b>

Fonds	Sitz	BaFin-ID
<b>LUX-TOP 50, SICAV</b>	Luxemburg	70001700
LUX-TOP 50 GLOBAL		
<b>LUX Taurus</b>	Luxemburg	70135286
Lux Taurus-One		
<b>LUXBOND, SICAV</b>	Luxemburg	70001704
LUXBOND DOLLARS		
LUXBOND Euro		
LUXBOND EURO FIX TERM 2013		
LUXBOND EURO FIX TERM 2016*)		
LUXBOND Medium Term Euro		
<b>Luxembourg Placement Fund</b>	Luxemburg	70001772
Luxembourg Placement Fund – Bolle		
Luxembourg Placement Fund – Dynamic FINANCE		
Luxembourg Placement Fund – Longterm Invest		
Luxembourg Placement Fund - Olympia		
Luxembourg Placement Fund - Solitär		
Luxembourg Placement Fund – Solitär II		
Luxembourg Placement Fund – Top Invest		
<b>Luxembourg Selection Fund, SICAV</b>	Luxemburg	70135258
Luxembourg Selection Fund – Asian Solar & Wind Fund		
Luxembourg Selection Fund – Atyartha Global Opportunities Fund		
Luxembourg Selection Fund – New China Fund		
Luxembourg Selection Fund - SFPC European Property Securities		
<b>Luxemburg Invest</b>	Luxemburg	70137412
Government Bond Strategy		
<b>LuxGlobal</b>	Luxemburg	70001368
LuxGlobal: Concept-Three		
LuxGlobal: M.M. Warburg-Two		
<b>LuxPro</b>	Luxemburg	70002335
LuxPro – Euro Renten		
<b>LuxTopic</b>	Luxemburg	70001803
LuxTopic – AKTIEN EUROPA		
LuxTopic – Bank Schilling		
LuxTopic – DJE Cosmopolitan		
LuxTopic – Flex		
LuxTopic – Pacific		
<b>Lyxor Dimension IRL plc</b>	Irland	70137304
LYXOR/Canyon Credit Strategy Fund		
LYXOR/Caxton Hawk Strategy Index Fund		
LYXOR/IKOS Futures Strategy Index Fund		
LYXOR Old Mutual Global Statistical ARBITRAGE Strategy Index Fund		
LYXOR/Tiedemann Arbitrage Strategy Fund		
<b>Lyxor Dimension IRL II plc</b>	Irland	70137924
Lyxor Dimension Irl II plc - Lyxor/WNT Fund		
<b>LYXOR ETF BRAZIL (IBOVESPA)</b>	Frankreich	70002763
<b>Lyxor ETF China Enterprise (HSCEI)</b>	Frankreich	70002413
<b>Lyxor ETF Commodities Thomson Reuters/Jefferies CRB Ex-Energy TR</b>	Frankreich	70002630
<b>Lyxor ETF Commodities Thomson Reuters/Jefferies CRB TR</b>	Frankreich	70002559
<b>Lyxor ETF Daily Double Short Bund</b>	Frankreich	70136617
<b>Lyxor ETF Daily ShortDax X2</b>	Frankreich	70136616
<b>Lyxor ETF DOW JONES INDUSTRIAL AVERAGE</b>	Frankreich	70001681
<b>Lyxor ETF Eastern Europe (CECE NTR EUR)</b>	Frankreich	70002414
<b>Lyxor ETF Euro Corporate Bond</b>	Frankreich	70136056
<b>LYXOR ETF EuroMTS 15+Y Investment Grade</b>	Frankreich	70134626
<b>LYXOR ETF EUROMTS Covered Bond Aggregate</b>	Frankreich	70134644
<b>LYXOR ETF EURO CASH</b>	Frankreich	70135138
<b>Lyxor ETF Euro Corporate Bond ex Financials</b>	Frankreich	70136462
<b>Lyxor ETF Euro Stoxx 50</b>	Frankreich	70001663
<b>Lyxor ETF Euro Stoxx 50 Daily Leverage</b>	Frankreich	70134503
<b>Lyxor ETF EURO STOXX 50 DAILY DOUBLE SHORT</b>	Frankreich	70134635
<b>Lyxor ETF EURO STOXX 50 DAILY SHORT</b>	Frankreich	70134634
<b>LYXOR ETF EuroMTS 5-7Y Investment Grade</b>	Frankreich	70002819
<b>LYXOR ETF EuroMTS 7-10Y Investment Grade</b>	Frankreich	70002820
<b>Lyxor ETF EuroMTS Highest Rated Macro-Weighted Govt Bond</b>	Frankreich	70136461
<b>LYXOR ETF FTSE ATHEX 20</b>	Frankreich	70002768
<b>Lyxor ETF FTSE EPRA / NAREIT Asia Ex-Japan</b>	Frankreich	70136466
<b>Lyxor ETF FTSE EPRA / NAREIT Developed Europe</b>	Frankreich	70136463
<b>Lyxor ETF FTSE EPRA / NAREIT Global Developed</b>	Frankreich	70136465
<b>Lyxor ETF FTSE EPRA / NAREIT United States</b>	Frankreich	70136464
<b>LYXOR ETF FTSE RAFI EUROPE</b>	Frankreich	70002829
<b>LYXOR ETF FTSE RAFI US 1000</b>	Frankreich	70002837
<b>LYXOR ETF Hong Kong (HSI)</b>	Frankreich	70002718
<b>Lyxor ETF MSCI AC Asia Ex Japan</b>	Frankreich	70135750
<b>Lyxor ETF MSCI AC ASIA-PACIFIC EX JAPAN</b>	Frankreich	70002573
<b>LYXOR ETF MSCI EM Latin America</b>	Frankreich	70134483
<b>LYXOR ETF MSCI Emerging Markets</b>	Frankreich	70134505
<b>LYXOR ETF MSCI EMU</b>	Frankreich	70135668
<b>Lyxor ETF MSCI EMU Growth</b>	Frankreich	70002270
<b>Lyxor ETF MSCI EMU Small Cap</b>	Frankreich	70002271
<b>Lyxor ETF MSCI EMU Value</b>	Frankreich	70002272
<b>Lyxor ETF MSCI EUROPE</b>	Frankreich	70002510
<b>LYXOR ETF MSCI INDIA</b>	Frankreich	70002719

Fonds	Sitz	BaFin-ID
LYXOR ETF MSCI KOREA	Frankreich	70002716
LYXOR ETF MSCI MALAYSIA	Frankreich	70135672
LYXOR ETF MSCI TAIWAN B (EURO)	Frankreich	70135673
Lyxor ETF MSCI USA	Frankreich	70002567
Lyxor ETF MSCI WORLD	Frankreich	70002574
Lyxor ETF NASDAQ-100	Frankreich	70001519
LYXOR ETF NEW ENERGY	Frankreich	70134888
LYXOR ETF PAN AFRICA	Frankreich	70135671
LYXOR ETF PRIVEX	Frankreich	70002818
Lyxor ETF RUSSELL 2000	Frankreich	70137237
Lyxor ETF RUSSELL 1000 GROWTH	Frankreich	70137238
Lyxor ETF RUSSELL 1000 VALUE	Frankreich	70137239
Lyxor ETF RUSSIA (Dow Jones Russia GDR)	Frankreich	70002587
Lyxor ETF S&P 500 Capped Consumer Discretionary Sector	Frankreich	70137362
Lyxor ETF S&P 500 Capped Consumer Staples Sector	Frankreich	70137359
Lyxor ETF S&P 500 Capped Energy Sector	Frankreich	70137357
Lyxor ETF S&P 500 Capped Financials Sector	Frankreich	70137360
Lyxor ETF S&P 500 Capped Health Care Sector	Frankreich	70137352
Lyxor ETF S&P 500 Capped Industrials Sector	Frankreich	70137356
Lyxor ETF S&P 500 Capped Materials Sector	Frankreich	70137361
Lyxor ETF S&P 500 Capped Technology Sector	Frankreich	70137364
Lyxor ETF S&P 500 Capped Utilities Sector	Frankreich	70137363
LYXOR ETF South Africa (FTSE JSE TOP 40)	Frankreich	70134504
Lyxor ETF Stoxx Europe 600 Automobiles & Parts	Frankreich	70002653
Lyxor ETF Stoxx Europe 600 Banks	Frankreich	70002650
Lyxor ETF Stoxx Europe 600 Basic Resources	Frankreich	70002654
Lyxor ETF Stoxx Europe 600 Chemicals	Frankreich	70002648
Lyxor ETF Stoxx Europe 600 Construction & Materials	Frankreich	70002672
Lyxor ETF Stoxx Europe 600 Financial Services	Frankreich	70002646
Lyxor ETF Stoxx Europe 600 Food & Beverage	Frankreich	70002661
Lyxor ETF Stoxx Europe 600 Health Care	Frankreich	70002660
Lyxor ETF Stoxx Europe 600 Industrial Goods & Services	Frankreich	70002647
Lyxor ETF Stoxx Europe 600 Insurance	Frankreich	70002651
Lyxor ETF Stoxx Europe 600 Media	Frankreich	70002656
Lyxor ETF Stoxx Europe 600 Oil & Gas	Frankreich	70002686
Lyxor ETF Stoxx Europe 600 Personal & Household Goods	Frankreich	70002649
Lyxor ETF Stoxx Europe 600 Retail	Frankreich	70002659
Lyxor ETF Stoxx Europe 600 Telecommunications	Frankreich	70002655
Lyxor ETF Stoxx Europe 600 Travel & Leisure	Frankreich	70002652
Lyxor ETF Stoxx Europe 600 Utilities	Frankreich	70002657
Lyxor ETF Stoxx Europe Select Dividend 30	Frankreich	70002717
Lyxor ETF Stoxx Europe 600 Technology	Frankreich	70002658
Lyxor ETF TURKEY (DJ TURKEY TITANS 20)	Frankreich	70002629
LYXOR ETF WORLD WATER	Frankreich	70134887
Lyxor Evo Fund	Frankreich	70002613
Lyxor Evo Fund World	Frankreich	70134995
Lyxor Höchststandsgarantie 2018 *)	Frankreich	70002439
Lyxor Höchststandsgarantie 2019 *)	Frankreich	70002436
Lyxor Höchststandsgarantie 2020 *)	Frankreich	70002437
Lyxor Höchststandsgarantie 2021 *)	Frankreich	70002438
Lyxor Höchststandsgarantie 2022 *)	Frankreich	70002699
Lyxor Höchststandsgarantie 2023 *)	Frankreich	70134882
Lyxor Index Fund	Luxemburg	70137306
Lyxor Emerging Markets Local Currency Bond (DR)		
Lyxor Euro Stoxx 50 (DR)		
Lyxor Euro Stoxx 300 (DR)		
Lyxor MSCI Europe (DR)		
Lyxor R T-Rex Fund		
Lyxor Investment Strategies plc	Irland	70137319
LYXOR ACTIVE Commodities Fund		
LYXOR Epsilon Global Trend Fund		
Lyxor Multi Asset Timer	Frankreich	70136673
LYXOR PLANET	Frankreich	70136889
LYXOR QUANTITATIVE FUND	Luxemburg	70135513
LYXOR Quantitative Fund – Absolute Return Multi Assets		
LYXOR QUANTITATIVE FUND – ABSOLUTE RETURN MULTI ASSETS 8		
LYXOR Quantitative Fund – Global Emerging Flex		
LYXOR SELECTION FUND, SICAV	Luxemburg	70002845
LYXOR Selection Fund – AB Equity Fund		
LYXOR Selection Fund – LYXOR Select EDGE Fund		
Lyxor UCITS ETF Japan (Topix(R))	Frankreich	70002500
m4	Luxemburg	70135172
m4 – Select		
M-Fonds Aktien	Luxemburg	70002464
M-Fonds Balanced	Luxemburg	70002465
M&G Dynamic Allocation Fund	Vereinigtes Königreich	70136472
M&G Global Dividend Fund	Vereinigtes Königreich	70135629
M&G Global Macro Bond Fund	Vereinigtes Königreich	70137303
M&G Investment Funds (1), ICVC	Vereinigtes Königreich	70001437
M&G American Fund Königreich		
M&G Asian Fund		
M&G European Fund		

Fonds	Sitz	BaFin-ID
M&G European Index Tracker Fund		
M&G European Smaller Companies Fund		
M&G Global Basics Fund		
M&G Global Growth Fund		
M&G Global Leaders Fund		
M&G Japan Fund		
M&G Japan Smaller Companies Fund		
M&G North American Value Fund		
M&G Pan European Fund		
<b>M&amp;G Investment Funds (2), ICVC</b>	<b>Vereinigtes Königreich</b>	<b>70134810</b>
M&G High Yield Corporate Bond Fund Königreich		
M&G Income Fund		
M&G Short Dated Corporate Bond Fund		
M&G UK Growth Fund		
<b>M&amp;G Investment Funds (3), ICVC</b>	<b>Vereinigtes Königreich</b>	<b>70001480</b>
M&G Corporate Bond Fund Königreich		
M&G Emerging Markets Bond Fund		
M&G European Corporate Bond Fund		
M&G European High Yield Bond Fund		
M&G International Sovereign Bond Fund		
M&G Recovery Fund		
M&G UK Select Fund		
<b>M&amp;G Investment Funds (5), ICVC</b>	<b>Vereinigtes Königreich</b>	<b>70137018</b>
M&G Macro Episode Fund Königreich		
<b>M&amp;G Investment Funds (7), ICVC</b>	<b>Vereinigtes Königreich</b>	<b>70134567</b>
M&G Episode Defensive Fund Königreich		
M&G European Strategic Value Fund		
M&G Global Convertibles Fund		
M&G Global Emerging Markets Fund		
M&G Pan European Dividend Fund		
<b>M&amp;G Investment Funds (8),</b>	<b>Vereinigtes Königreich</b>	<b>70137456</b>
M&G Global Real Estate Securities Fund Königreich		
<b>M&amp;G Investment Funds (9)</b>	<b>Vereinigtes Königreich</b>	<b>70136899</b>
M&G European Inflation Linked Corporate Bond Fund Königreich		
<b>M&amp;G Optimal Income Fund</b>	<b>Vereinigtes Königreich</b>	<b>70002788</b>
<b>M &amp; W Invest</b>	<b>Luxemburg</b>	<b>70001367</b>
M & W Invest: M & W Capital		
<b>Macquarie Beta Plus</b>	<b>Österreich</b>	<b>70134552</b>
<b>Macquarie Bonds Europe</b>	<b>Österreich</b>	<b>70001616</b>
<b>Macquarie Bonds High Quality</b>	<b>Österreich</b>	<b>70001617</b>
<b>Macquarie Collective Funds plc.</b>	<b>Irland</b>	<b>70137040</b>
Delaware Investments Emerging Markets Fund		
Delaware Investments Global Value Fund		
Delaware Investments U.S. Large Cap Growth Fund		
Delaware Investments U.S. Large Cap Value Fund		
<b>Macquarie Duration Plus</b>	<b>Österreich</b>	<b>70135159</b>
<b>MACQUARIE FUND SOLUTIONS</b>	<b>Luxemburg</b>	<b>70136338</b>
Macquarie Fund Solutions – Macquarie Asia New Stars Fund		
Macquarie Fund Solutions – Macquarie Global Listed Infrastructure Fund		
<b>Macquarie MS Bonds Emerging Markets</b>	<b>Österreich</b>	<b>70001610</b>
<b>Macquarie MS Bonds Global Corporates</b>	<b>Österreich</b>	<b>70001618</b>
<b>Macquarie MS Convertibles Emerging Markets</b>	<b>Österreich</b>	<b>70001608</b>
<b>Macquarie MS Convertibles Global Markets</b>	<b>Österreich</b>	<b>70001609</b>
<b>Macquarie MS Equities Emerging Markets</b>	<b>Österreich</b>	<b>70001612</b>
<b>Macquarie MS Equities North America</b>	<b>Österreich</b>	<b>70001613</b>
<b>Macquarie MS Equities Pacific Rim</b>	<b>Österreich</b>	<b>70001614</b>
<b>Macquarie MS Equities Western Europe</b>	<b>Österreich</b>	<b>70001615</b>
<b>Macquarie Portfolio Three</b>	<b>Österreich</b>	<b>70002159</b>
<b>Macquarie Portfolio Two</b>	<b>Österreich</b>	<b>70002160</b>
<b>Macquarie SR plus</b>	<b>Österreich</b>	<b>70001619</b>
<b>Macro + Strategy</b>	<b>Österreich</b>	<b>70136588</b>
<b>MAGELLAN, SICAV</b>	<b>Frankreich</b>	<b>70001209</b>
<b>Magna Umbrella Fund plc</b>	<b>Irland</b>	<b>70000856</b>
Magna Africa Fund		
Magna Biopharma Income Fund		
Magna Eastern European Fund		
Magna Emerging Markets Dividend Fund		
Magna Global Emerging Markets Fund		
Magna Latin American Fund		
Magna Mena Fund		
Magna New Frontiers Fund		
Magna TURKEY Fund		
Magna Undervalued Assets Fund		
<b>Mahrberg Fund</b>	<b>Luxemburg</b>	<b>70002187</b>
– Mahrberg Fund-David One		
<b>MainFirst, SICAV</b>	<b>Luxemburg</b>	<b>70001722</b>
MainFirst - Absolute Return Eurobor Plus 3%		
MainFirst - Absolute Return Multi Asset 5% Plus		
MainFirst - avant-garde Stock Fund		
MainFirst - Classic Stock Fund		
MainFirst – Emerging Markets Corporate Bond Fund Balanced		
MainFirst – Equity Market Neutral Fund		

Fonds	Sitz	BaFin-ID
MainFirst – Germany Fund		
MainFirst - Global Equities		
MainFirst – Top European Ideas Fund		
<b>Malachit Emerging Market Plus</b>	Luxemburg	70134607
<b>Man Umbrella SICAV</b>	Luxemburg	70000695
Man Umbrella SICAV – Man AHL Trend		
Man Umbrella SICAV - Man Convertibles America		
Man Umbrella SICAV - Man Convertibles Europe		
Man Umbrella SICAV - Man Convertibles Far East		
Man Umbrella SICAV - Man Convertibles Global		
Man Umbrella SICAV - Man Convertibles Japan		
Man Umbrella SICAV - Man GLG Flexible Bond Fund		
Man Umbrella SICAV – Man GLG Multi-Strategy		
<b>Mandarine Funds, SICAV</b>	Luxemburg	70136642
Mandarine Funds – Mandarine Unique Small & Mid Caps Europe		
<b>Mandarine Reflex</b>	Frankreich	70136954
<b>Mandarine Valeur</b>	Frankreich	70135822
<b>MANDO aktiv Multi Assets</b>	Österreich	70136324
<b>MARKET ACCESS III, SICAV</b>	Luxemburg	70135841
Market ACCESS III – RIC I Enhanced Commodity Index Fund		
<b>Marshall Wace UCITS Funds plc</b>	Irland	70136572
MW DEVELOPED Europe TOPS Fund		
<b>Martin Currie Global Funds, SICAV</b>	Luxemburg	70001085
Martin Currie Global Funds - Asia Pacific Fund		
Martin Currie Global Funds – Asia Long Term Unconstrained Fund		
Martin Currie Global Funds – European Absolute Alpha Fund		
Martin Currie Global Funds – Global Emerging Markets Fund		
Martin Currie Global Funds - Global Resources Fund		
Martin Currie Global Funds - Greater China Fund		
Martin Currie Global Funds – Japan Absolute Alpha Fund		
Martin Currie Global Funds - Japan Fund		
Martin Currie Global Funds - North American Fund		
<b>MAS Value</b>	Luxemburg	70135994
MAS Value - Select		
<b>MATTHEWS ASIA FUNDS, SICAV</b>	Luxemburg	70137503
Asia Dividend Fund		
Asia Small Companies Fund		
China Dividend Fund		
China Fund		
China Small Companies Fund		
India Fund		
Pacific Tiger Fund		
<b>MAV Invest</b>	Luxemburg	70135845
MAV Invest – Aktienfonds		
<b>ME Fonds</b>	Luxemburg	70137267
ME Fonds – SPECIAL Values		
ME Fonds - PERGAMON		
<b>MEAG OptiErtrag</b>	Luxemburg	70135129
<b>MECAM Funds</b>	Luxemburg	70135253
MECAM Funds Global Selection		
<b>Mediolanum Best Brands</b>	Irland	70001680
Convertible Strategy Collection		
Coupon Strategy Collection		
Dynamic Collection		
Emerging Markets Collection		
Equity Power Coupon Collection		
Euro Fixed Income		
European Collection		
Global High Yield		
Global Tech Collection		
Infrastructure Opportunity Collection		
Mediolanum BlackRock Global Selection		
Mediolanum Carmignac Strategic Selection		
Mediolanum DWS MegaTrend Selection		
Mediolanum Franklin Templeton Emerging Markets Selection		
Mediolanum Invesco Balanced Risk Coupon Selection		
Mediolanum JP Morgan Global Selection		
Mediolanum Morgan Stanley Global Selection		
Mediolanum PIMCO Inflation Strategy Selection		
Premium Coupon Collection		
New Opportunities Collection		
Pacific Collection		
US Collection		
<b>Meinl ASIA CAPITAL</b>	Österreich	70002164
<b>Meinl EASTERN EUROPE</b>	Österreich	70134627
<b>Meinl EQUITY AUSTRIA</b>	Österreich	70002189
<b>Meinl Exclusive World Bonds &amp; Properties</b>	Österreich	70134806
<b>Meinl GLOBAL PROPERTY</b>	Österreich	70002495
<b>Meinl INDIA GROWTH</b>	Österreich	70002288
<b>Meinl JAPAN TREND</b>	Österreich	70134486
<b>Meinl QUATTRO eu</b>	Österreich	70002095
<b>Melchior Investment Funds, ICVC</b>	Vereinigtes Königreich	70002030

Fonds	Sitz	BaFin-ID
Melchior Asian Opportunities Fund Königreich		
Melchior Japan Opportunities Fund		
Melchior North American Opportunities Fund		
Melchior UK Opportunities Fund		
<b>Melchior Selected Trust, SICAV</b>	<b>Luxemburg</b>	<b>70134907</b>
Melchior Selected Trust - European Absolute Return Fund		
Melchior Selected Trust - European Opportunities Fund		
Melchior Selected Trust - Global Multi-Asset Fund		
Melchior Selected Trust - Indian Absolute Return Fund		
Melchior Selected Trust - Japan Advantage Fund		
<b>Mercedes-Benz Bank Portfolio</b>	<b>Luxemburg</b>	<b>70002153</b>
Mercedes-Benz Bank PORTFOLIO: A		
Mercedes-Benz Bank PORTFOLIO: B		
Mercedes-Benz Bank Portfolio: C		
<b>Meridio Funds, SICAV</b>	<b>Luxemburg</b>	<b>70002714</b>
Meridio Funds – Meridio Arab World		
Meridio Funds – Meridio GREEN Balance		
Meridio Funds – Meridio Multi Asset		
<b>Meritum Capital</b>	<b>Luxemburg</b>	<b>70137228</b>
Meritum Capital-Accumulator		
<b>MERRILL LYNCH INVESTMENT SOLUTIONS, SICAV</b>	<b>Luxemburg</b>	<b>70135098</b>
MERRILL LYNCH INVESTMENT Solutions – AQR Global Relative Value UCITS Fund		
MERRILL LYNCH INVESTMENT Solutions – BEACH POINT DIVERSIFIED CREDIT UCITS FUND		
MERRILL LYNCH INVESTMENT Solutions – CCI Healthcare Long-Short UCITS Fund		
MERRILL LYNCH INVESTMENT Solutions – FULCRUM Alpha Macro UCITS Fund		
MERRILL LYNCH INVESTMENT Solutions – GRAHAM Capital Systematic Macro UCITS Fund		
MERRILL LYNCH INVESTMENT Solutions – MARSHALL WACE TOPS UCITS Fund (Market Neutral)		
MERRILL LYNCH INVESTMENT Solutions – OCH-ZIFF European Multi-Strategy UCITS Fund		
MERRILL LYNCH INVESTMENT Solutions – QFS Currency UCITS Fund		
MERRILL LYNCH INVESTMENT Solutions – THEOREMA European Equity Long-Short UCITS Fund		
MERRILL LYNCH INVESTMENT Solutions – TRG Emerging Markets Opportunity UCITS Fund		
MERRILL LYNCH INVESTMENT Solutions – VAN ECK COMMODITIES LONG-SHORT EQUITY UCITS FUND		
MERRILL LYNCH INVESTMENT Solutions – WESTCHESTER MERGER ARBITRAGE UCITS Fund		
MERRILL LYNCH INVESTMENT Solutions – YORK Asian EVENT-DRIVEN UCITS Fund		
MERRILL LYNCH INVESTMENT Solutions – YORK EVENT-DRIVEN UCITS Fund		
MERRILL LYNCH INVESTMENT Solutions – ZWEIG-DIMENNA US Long-Short Equity UCITS Fund		
<b>MetallRente FONDS PORTFOLIO</b>	<b>Luxemburg</b>	<b>70002104</b>
<b>MET Fonds</b>	<b>Luxemburg</b>	<b>70135946</b>
MET Fonds – PrivatMandat		
MET Fonds - Vermögensmandat		
<b>Metropole Avenir Europe</b>	<b>Frankreich</b>	<b>70137048</b>
<b>Metropole Convertibles</b>	<b>Frankreich</b>	<b>70136447</b>
<b>Metropole Euro</b>	<b>Frankreich</b>	<b>70136448</b>
<b>Metropole Frontière Europe</b>	<b>Frankreich</b>	<b>70136449</b>
<b>Metropole Selection</b>	<b>Frankreich</b>	<b>70136450</b>
<b>METZLER GLOBAL FUNDS PLC</b>	<b>Irland</b>	<b>70001233</b>
METZLER Chinese Equity Fund		
METZLER European Focus Fund		
<b>Metzler International Investments plc</b>	<b>Irland</b>	<b>70000569</b>
METZLER Alpha Strategies		
METZLER Eastern Europe		
METZLER Emerging Markets Risk Control		
METZLER Euro Corporates Short Term		
METZLER European Concentrated Growth – Class A UND B		
METZLER European Growth		
METZLER European Small and Micro Cap		
METZLER European Smaller Companies		
METZLER Focus Japan		
METZLER Global Multi Asset Risk Limit		
METZLER Global Selection		
METZLER International Growth		
METZLER Japanese Equity Fund		
METZLER Russia Fund		
<b>MFS Meridian Funds, SICAV</b>	<b>Luxemburg</b>	<b>70000493</b>
MFS Meridian Funds - Absolute Return Fund		
MFS Meridian Funds - Asia Pacific Ex-Japan Fund		
MFS Meridian Funds - Bond Fund		
MFS Meridian Funds – China Equity Fund		
MFS Meridian Funds - Continental European Equity Fund		
MFS Meridian Funds - Emerging Markets Debt Fund		
MFS Meridian Funds – Emerging Markets Debt Local Currency Fund		
MFS Meridian Funds - Emerging Markets Equity Fund		
MFS Meridian Funds – European Concentrated Fund		
MFS Meridian Funds - European Core Equity Fund		
MFS Meridian Funds - European Research Fund		
MFS Meridian Funds - European Smaller Companies Fund		
MFS Meridian Funds - European Value Fund		
MFS Meridian Funds – Global Bond Fund		
MFS Meridian Funds - Global Concentrated Fund		
MFS Meridian Funds – Global Energy Fund		
MFS Meridian Funds - Global Equity Fund		
MFS Meridian Funds - Global Multi-Asset Fund		

Fonds	Sitz	BaFin-ID
MFS Meridian Funds - Global Research Fund		
MFS Meridian Funds - Global Total Return Fund		
MFS Meridian Funds - High Yield Fund		
MFS Meridian Funds - Inflation-Adjusted Bond Fund		
MFS Meridian Funds - Japan Equity Fund		
MFS Meridian Funds – Latin American Equitiy Fund		
MFS Meridian Funds - Limited Maturity Fund		
MFS Meridian Funds - Prudent Wealth Fund		
MFS Meridian Funds - Research Bond Fund		
MFS Meridian Funds – U.K. Equity Fund		
MFS Meridian Funds - U.S. Concentrated Growth Fund		
MFS Meridian Funds - U.S. Government Bond Fund		
MFS Meridian Funds - U.S. Value Fund		
<b>Millenium Garant 80</b>	<b>Luxemburg</b>	<b>70136669</b>
<b>MILLER HOWARD SICAV</b>	<b>Luxemburg</b>	<b>70137987</b>
DIVIDEND EQUITY		
<b>Mirae Asset Global Discovery Fund</b>	<b>Luxemburg</b>	<b>70136493</b>
Mirae Asset Global Discovery Fund Mirae Asset Asia Great CONSUMER Equity Fund		
Mirae Asset Global Discovery Fund Mirae Asset Asia Pacific Equity Fund		
Mirae Asset Global Discovery Fund Mirae Asset China Sector Leader Equity Fund		
Mirae Asset Global Discovery Fund Mirae Asset GEM Great CONSUMER Equity Fund		
Mirae Asset Global Discovery Fund Mirae Asset GEM Sector Leader Equity Fund		
Mirae Asset Global Discovery Fund Mirae Asset India Sector Leader Equity Fund		
Mirae Asset Global Discovery Fund Mirae Asset Korea Equity Fund		
<b>Mirova Funds, SICAV</b>	<b>Luxemburg</b>	<b>70136692</b>
Mirova Funds - Mirova Euro Sustainable Aggregate		
Mirova Funds - Mirova Euro Sustainable Equitiy		
Mirova Funds - Mirova Europe Life Quality		
Mirova Funds - Mirova Europe Sustainable Equity		
Mirova Funds - Mirova Global Climate Change		
Mirova Funds - Mirova Global Sustainable Equity		
Mirova Funds - Mirova Sustainable Corporate Bonds		
<b>MLP absolute return I</b>	<b>Luxemburg</b>	<b>70002610</b>
<b>MLP absolute return II</b>	<b>Luxemburg</b>	<b>70002681</b>
<b>ML UMBRELLA</b>	<b>Frankreich</b>	<b>70134562</b>
ML GLOBAL BONUS *)		
ML GLOBAL GARANT *)		
ML ROHSTOFF GARANT *)		
<b>Mobilitas</b>	<b>Luxemburg</b>	<b>70135987</b>
<b>Monsoon Global Funds plc</b>	<b>Irland</b>	<b>70137606</b>
Monsoon Asia-Pacific Systematic Fund		
<b>Mont Blanc China Opportunity Fund</b>	<b>Liechtenstein</b>	<b>70137960</b>
<b>Montag &amp; Caldwell Funds plc</b>	<b>Irland</b>	<b>70137266</b>
Montag & Caldwell US Equity Large Cap Growth Fund		
<b>Montanaro European Smaller Companies plc</b>	<b>Irland</b>	<b>70137778</b>
Montanaro European Smaller Companies Fund		
<b>MontLake UCITS Platform plc</b>	<b>Irland</b>	<b>70137292</b>
Dunn WMA UCITS Fund		
Pegasus UCITS Fund		
Skyline UCITS Fund		
Wanger European Smaller Companies UCITS Fund		
Wanger US Smaller Companies UCITS Fund		
<b>MOOREA FUND, SICAV</b>	<b>Luxemburg</b>	<b>70136898</b>
Moorea Fund – Corporate Opportunity 2016		
Moorea Fund - Gestion Patrimoniaie		
Moorea Fund - Selection Europe		
<b>Morgan Stanley Aktien Protekt 5</b>	<b>Frankreich</b>	<b>70002520</b>
<b>Morgan Stanley Funds plc</b>	<b>Irland</b>	<b>70135486</b>
Euro Liquidity Fund		
Sterling Liquidity Fund		
US Dollar Liquidity Fund		
US Dollar Treasury Liquidity Fund		
<b>Morgan Stanley Investment Funds SICAV</b>	<b>Luxemburg</b>	<b>70000272</b>
Morgan Stanley INVESTMENT Funds Asia-Pacific Equity Fund		
Morgan Stanley INVESTMENT Funds Asian Equity Fund		
Morgan Stanley INVESTMENT Funds Asian Property Fund		
Morgan Stanley INVESTMENT Funds Diversified Alpha Plus Fund		
Morgan Stanley INVESTMENT Funds Emerging Europe, Middle East and Africa Equity Fund		
Morgan Stanley INVESTMENT Funds Emerging Leaders Equity Fund		
Morgen Stanley INVESTMENT Funds Emerging Markets Corporate Debt Fund		
Morgan Stanley INVESTMENT Funds Emerging Markets Debt Fund		
Morgan Stanley INVESTMENT Funds Emerging Markets Domestic Debt Fund		
Morgan Stanley INVESTMENT Funds Emerging Markets Equity Fund		
Morgan Stanley INVESTMENT Funds Emerging Markets Securities Fund		
Morgan Stanley INVESTMENT Funds Euro Bond Fund		
Morgan Stanley INVESTMENT Funds Euro Corporate Bond (Ex Financials) Fund		
Morgan Stanley INVESTMENT Funds Euro Corporate Bond Fund		
Morgan Stanley INVESTMENT Funds Euro Government Bond Fund		
Morgan Stanley INVESTMENT Funds Euro Government Liquidity Fund		
Morgan Stanley INVESTMENT Funds Euro Liquidity Fund		
Morgan Stanley INVESTMENT Funds Euro Strategic Bond Fund		
Morgan Stanley INVESTMENT Funds European Currencies High Yield Bond Fund		

Fonds	Sitz	BaFin-ID
Morgan Stanley INVESTMENT Funds European Equity Alpha Fund		
Morgan Stanley INVESTMENT Funds European Property Fund		
Morgan Stanley INVESTMENT Funds European Small Cap Value Fund		
Morgan Stanley INVESTMENT Funds Eurozone Equity Alpha Fund		
Morgan Stanley INVESTMENT Funds Frontier Emerging Markets Equity Fund		
Morgan Stanley INVESTMENT Funds Global Advantage Fund		
Morgan Stanley INVESTMENT Funds Global Balanced Risk Control Fund Of Funds		
Morgan Stanley INVESTMENT Funds Global Bond Fund		
Morgan Stanley INVESTMENT Funds Global Brands Fund		
Morgan Stanley INVESTMENT Funds Global CONVERTIBLE Bond Fund		
Morgan Stanley INVESTMENT Funds Global Credit Fund		
Morgan Stanley INVESTMENT Funds Global Equity Allocation Fund		
Morgan Stanley INVESTMENT Funds Global Fixed Income Opportunities Fund		
Morgan Stanley INVESTMENT Funds Global High Yield Bond Fund		
Morgan Stanley INVESTMENT Funds Global Infrastructure Fund		
Morgan Stanley INVESTMENT Funds Global Mortgage Securities Fund		
Morgan Stanley INVESTMENT Funds Global Opportunity Fund		
Morgan Stanley INVESTMENT Funds Global Premier Credit Fund		
Morgan Stanley INVESTMENT Funds Global Property Fund		
Morgan Stanley INVESTMENT Funds Indian Equity Fund		
Morgan Stanley INVESTMENT Funds Japanese Equity Fund		
Morgan Stanley INVESTMENT Funds Latin American Equity Fund		
Morgan Stanley INVESTMENT Funds Short Maturity Euro Bond Fund		
Morgan Stanley INVESTMENT Funds US Advantage Fund		
Morgan Stanley INVESTMENT Funds US Dollar Liquidity Fund		
Morgan Stanley INVESTMENT Funds US Growth Fund		
Morgan Stanley INVESTMENT Funds US Property Fund		
<b>Morgan Stanley Liquidity Funds, SICAV</b>	<b>Luxemburg</b>	<b>70137874</b>
Euro Liquidity Fund		
Sterling Liquidity Fund		
US Dollar Liquidity Fund		
US Dollar Treasury Liquidity Fund		
<b>Morgan Stanley Strategy Access Volatility Premium</b>	<b>Frankreich</b>	<b>70002871</b>
<b>Moventum Plus Aktiv, SICAV</b>	<b>Luxemburg</b>	<b>70134889</b>
Moventum Plus aktiv – Ausgewogenes PORTFOLIO		
Moventum Plus aktiv – Ausgewogenes PORTFOLIO EUROPA		
Moventum Plus aktiv – Defensives PORTFOLIO		
Moventum Plus aktiv – Dynamisches PORTFOLIO		
Moventum Plus aktiv – Offensives PORTFOLIO		
<b>Mozart one</b>	<b>Österreich</b>	<b>70136982</b>
<b>Mündelrent</b>	<b>Österreich</b>	<b>70136535</b>
<b>MULTI-AXXION</b>	<b>Luxemburg</b>	<b>70001419</b>
Multi-Axxion Absolute Return		
Multi-Axxion AQUINOKTIUM		
MULTI-AXXION IM-PULS 1		
Multi-Axxion InCapital Taurus		
Multi-Axxion Kairos		
Multi-Axxion Platinum		
Multi-Axxion RDB UNIVERSAL		
Multi-Axxion RCS UNIVERSAL		
<b>Multi Invest Global OP</b>	<b>Luxemburg</b>	<b>70002752</b>
<b>Multi Invest OP</b>	<b>Luxemburg</b>	<b>70002078</b>
<b>Multi Invest Spezial OP</b>	<b>Luxemburg</b>	<b>70002367</b>
<b>Multi Opportunities</b>	<b>Luxemburg</b>	<b>70002326</b>
<b>Multi Opportunities II</b>	<b>Luxemburg</b>	<b>70002327</b>
<b>Multi Opportunities III</b>	<b>Luxemburg</b>	<b>70002150</b>
<b>Multi Structure Fund</b>	<b>Luxemburg</b>	<b>70136018</b>
Multi Structure Fund – 4D Asset-Oszillator		
Multi Structure Fund - Contiomagus		
Multi Structure Fund - Four Seasons Fund		
Multi Structure Fund – Greiff SPECIAL Value		
Multi Structure Fund – INVESTTOR SRI Global		
Multi Structure Fund – MAMActive Global Eye		
Multi Structure Fund - VOLATILITY		
<b>Multi-Style, Multi-Manager Funds plc.</b>	<b>Irland</b>	<b>70000968</b>
The European Small Cap Fund		
The Eurozone Aggressive Equity Fund		
The Global Real Estate Securites Fund		
The Japan Equity Fund		
The Pacific Basin (Ex Japan) Equity Fund		
<b>MULTI UNITS FRANCE, SICAV</b>	<b>Frankreich</b>	<b>70002503</b>
LYXOR ETF DAILY Leveraged Bund		
LYXOR ETF EUROMTS 1-3Y Investment Grade		
LYXOR ETF EUROMTS 3-5Y Investment Grade		
LYXOR ETF EUROMTS 10-15Y Investment Grade		
LYXOR ETF EUROMTS AAA MACRO WEIGHTED GOVERNMENT 1-3Y		
LYXOR ETF EUROMTS AAA MACRO WEIGHTED GOVERNMENT 3-5Y		
LYXOR ETF EUROMTS AAA MACRO WEIGHTED GOVERNMENT 5-7Y		
LYXOR ETF EUROMTS Global INVESTMENT Grade		
LYXOR ETF EUROMTS Inflation Linked INVESTMENT Grade		
LYXOR ETF EUROSTOXX50 Dividends		
LYXOR ETF IBOXX € LIQUID HIGH YIELD 30		

Fonds	Sitz	BaFin-ID
LYXOR ETF IBOXX \$ LIQUID EMERGING MARKETS SOVEREIGNS		
LYXOR ETF MSCI AC Asia Ex Japan CONSUMER STAPLES TR		
LYXOR ETF MSCI AC Asia Ex Japan INFORMATION Technology TR		
LYXOR ETF MSCI All Country World		
LYXOR ETF MSCI Indonesia		
LYXOR ETF MTS BTP 1-3Y ITALY GOVERNMENT BOND		
LYXOR ETF MTS Spain Government Bond All Maturity		
LYXOR ETF Thailand (SET35 NET TR)		
LYXOR ETF Unleveraged S&P 500 VIX Futures Enhanced Roll		
<b>MULTI UNITS LUXEMBOURG, SICAV</b>	<b>Luxemburg</b>	<b>70002530</b>
Multi UNITS Luxembourg – LYXOR ETF AUSTRALIA (S&P ASX 200)		
Multi UNITS Luxembourg – LYXOR ETF Broad Commodities MOMENTUM TR		
Multi UNITS Luxembourg – LYXOR ETF Broad Commodities OptiMix TR		
Multi UNITS Luxembourg – LYXOR ETF CANADA (S&P TSX 60)		
Multi UNITS Luxembourg – LYXOR ETF DAX		
Multi UNITS Luxembourg – LYXOR ETF DYNAMIC LONG VIX FUTURES INDEX		
Multi UNITS Luxembourg – LYXOR ETF DYNAMIC SHORT VIX FUTURES INDEX		
Multi UNITS Luxembourg – LYXOR ETF LEVDAX		
Multi UNITS Luxembourg – LYXOR ETF MSCI ACWI Gold		
Multi UNITS Luxembourg – LYXOR ETF MSCI CONSUMER STAPLES TR		
Multi UNITS Luxembourg – LYXOR ETF MSCI World CONSUMER DISCRETIONARY TR		
Multi UNITS Luxembourg – LYXOR ETF MSCI World Energy TR		
Multi UNITS Luxembourg – LYXOR ETF MSCI World Financials TR		
Multi UNITS Luxembourg – LYXOR ETF MSCI World Health Care TR		
Multi UNITS Luxembourg – LYXOR ETF MSCI World INDUSTRIALS TR		
Multi UNITS Luxembourg – LYXOR ETF MSCI World INFORMATION Technology TR		
Multi UNITS Luxembourg – LYXOR ETF MSCI World MATERIALS TR		
Multi UNITS Luxembourg – LYXOR ETF MSCI World Risk WEIGHTED		
Multi UNITS Luxembourg – LYXOR ETF MSCI World TELECOMMUNICATION SERVICES TR		
Multi UNITS Luxembourg – LYXOR ETF MSCI World UTILITIES TR		
MULTI UNITS LUXEMBOURG – LYXOR ETF S&P 500		
MULTI UNITS LUXEMBOURG – LYXOR ETF S&P 500 VIX FUTURES ENHANCED ROLL		
MULTI UNITS LUXEMBOURG – LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD		
MULTI UNITS LUXEMBOURG – LYXOR ETF S&P GSCI INDUSTRIAL METALS 3 MONTH		
Multi UNITS Luxembourg – LYXOR ETF SG Global Quality Income NTR		
MULTI UNITS LUXEMBOURG – LYXOR ETF SMATRIX EURO ISTOXX 50 EQUAL RISK		
<b>Multiwert Superfund</b>	<b>Luxemburg</b>	<b>70002216</b>
Multiwert Superfund Absolute Return		
<b>Multiadvisor SICAV</b>	<b>Luxemburg</b>	<b>70000769</b>
Multiadvisor SICAV-Esprit		
Multiadvisor SICAV-Privat Invest		
<b>MultiManagerTrust (MMT)</b>	<b>Luxemburg</b>	<b>70002295</b>
MultiManagerTrust (MMT) Global Selection		
MultiManagerTrust (MMT) Global Value		
<b>MultiSelect</b>	<b>Luxemburg</b>	<b>70001918</b>
MultiSelect Absolute Return		
MultiSelect EUROPA-AKTIE		
MultiSelect Global-Chancen		
MultiSelect WELT-AKTIE		
<b>MULTI STARS SICAV</b>	<b>Luxemburg</b>	<b>70137841</b>
TOURBILLON STRATEGY FUND		
<b>Murphy&amp;Spitz</b>	<b>Luxemburg</b>	<b>70135710</b>
Murphy&Spitz – Umweltfonds Deutschland		
<b>Muzinich Funds</b>	<b>Irland</b>	<b>70000880</b>
Americayield Fund		
Bondyield ESG Fund		
Enhancedyield Short-Term Fund		
Europeyield Fund		
LongShortCreditYield Fund		
ShortDurationHighYield Fund		
Transatlanticyield Fund		
<b>MVM Fonds</b>	<b>Luxemburg</b>	<b>70134971</b>
MVM Fonds – MVM Independent Global		
<b>MYRA Dynamic Turkey Fund</b>	<b>Luxemburg</b>	<b>70137620</b>
<b>MYRA GERMAN ALLOCATION FUND</b>	<b>Luxemburg</b>	<b>70137998</b>
<b>Nachhaltig OP, SICAV</b>	<b>Luxemburg</b>	<b>70137270</b>
Nachhaltig aktiv OP		
<b>Natixis Cash Euribor, SICAV</b>	<b>Frankreich</b>	<b>70135190</b>
<b>Natixis International Funds (Dublin) I plc</b>	<b>Irland</b>	<b>70134494</b>
Natixis International Funds (Dublin) I – Loomis Sayles Global Opportunistic Bond Fund		
Natixis International Funds (Dublin) I – Loomis Sayles High Income Fund		
Natixis International Funds (Dublin) I – Loomis Sayles Multisector Income Fund		
<b>Natixis International Funds (Lux) I, SICAV</b>	<b>Luxemburg</b>	<b>70000757</b>
Natixis International Funds (Lux) I - Absolute Asia AM Emerging Asia Fund		
Natixis International Funds (Lux) I - Absolute Asia AM Pacific Rim Equities Fund		
Natixis International Funds (Lux) I - Gateway U.S. Equities Fund		
Natixis International Funds (Lux) I - Hansberger Emerging Latin America Fund		
Natixis International Funds (Lux) I – Harris Associates Concentrated U.S. Equity Fund		
Natixis International Funds (Lux) I - Harris Associates Global Equity Fund		
Natixis International Funds (Lux) I - Harris Associates U.S. Equity Fund		
Natixis International Funds (Lux) I – IDFC INDA Equities Fund		
Natixis International Funds (Lux) I - Loomis Sayles Emerging Dept and Currencies Fund		

Fonds	Sitz	BaFin-ID
Natixis International Funds (Lux) I - Loomis Sayles Global Credit Fund		
Natixis International Funds (Lux) I - Loomis Sayles Global Equity Opportunities Fund		
Natixis International Funds (Lux) I – Loomis Sayles Institutional Global Corporate Bond Fund		
Natixis International Funds (Lux) I – Loomis Sayles Institutional High Income Fund		
Natixis International Funds (Lux) I – Loomis Sayles Strategic Alpha Bond Fund		
Natixis International Funds (Lux) I - Loomis Sayles U.S. Research Fund		
Natixis International Funds (Lux) I - Natixis Emerging Europe Fund		
Natixis International Funds (Lux) I - Natixis Euro Aggregate Plus Fund		
Natixis International Funds (Lux) I – Natixis Euro High Income Fund		
Natixis International Funds (Lux) I - Natixis Europe Smaller Companies Fund		
Natixis International Funds (Lux) I - Natixis Global Inflation Fund		
Natixis International Funds (Lux) I - Vaughan Nelson U.S. Small Cap Value Fund		
<b>NDACinvest</b>	<b>Luxemburg</b>	<b>70135664</b>
NDACinvest - Aktienfonds		
<b>Neptune Investment Funds, OEIC</b>	<b>Großbritannien</b>	<b>70136186</b>
Neptune China Fund		
Neptune European Opportunities Fund		
Neptune Global Equity Fund		
Neptune India Fund		
Neptune Japan Opportunities Fund		
Neptune Russia & Greater Russia Fund		
Neptune South East Asia Fund		
Neptune UK Equity Fund		
Neptune US Opportunities Fund		
<b>Neptune Investment Funds II</b>	<b>Großbritannien</b>	<b>70136593</b>
Neptune Emerging Markets Funds		
<b>NESTOR-Fonds</b>	<b>Luxemburg</b>	<b>70000381</b>
NESTOR Afrika Fonds		
NESTOR Australien Fonds		
NESTOR China Fonds		
NESTOR EUROPA Fonds		
NESTOR Fernost Fonds		
NESTOR France Fonds		
NESTOR Gold Fonds		
NESTOR Osteuropa Bond Fonds		
NESTOR Osteuropa Fonds		
<b>Neuberger Berman Investment Funds plc</b>	<b>Irland</b>	<b>70001591</b>
Lehman Brothers Alpha Select 2 Fund		
Lehman Brothers Alpha Select 4 Fund		
Lehman Brothers Commodity Plus Fund		
Lehman Brothers Emerging Markets Local Currency Bond Fund		
Lehman Brothers European Value Fund		
Lehman Brothers Global Bond Fund		
Lehman Brothers Global Real Estate Securities Fund		
Lehman Brothers Global Value Fund		
Lehman Brothers Socially Responsible INVESTMENT Fund		
Lehman Brothers US Bond Fund		
Lehman Brothers US Large Cap Value Fund		
Lehman Brothers USA Value Fund		
Neuberger Berman Diversified Currency Fund		
Neuberger Berman Emerging Markets Equity Fund		
Neuberger Berman Global Bond Fund		
Neuberger Berman Global Disciplined Growth Fund		
Neuberger Berman Global Equity Income Fund		
Neuberger Berman China Equity Fund		
Neuberger Berman High Yield Bond Fund		
Neuberger Berman Short Duration High Yield Bond Fund		
Neuberger Berman US Large Cap Growth Fund		
Neuberger Berman US Multi Cap Opportunities Fund		
Neuberger Berman US Real Estate Securities Fund		
Neuberger Berman US Small Cap Fund		
Neuberger Berman US Strategic Income Fund		
<b>New Capital UCITS Fund plc</b>	<b>Irland</b>	<b>70137093</b>
New Capital Asia Pacific Bond Fund		
New Capital Asia Pacific Equity Income Fund		
New Capital China Equity Fund		
New Capital Dynamic European Equity Fund		
New Capital Total Return Bond Fund		
New Capital US Growth Fund		
New Capital Wealthy Nations Bond Fund		
<b>Newscape Funds plc</b>	<b>Irland</b>	<b>70137897</b>
Newscape Strategic Bond Fund		
<b>NEXT GENERATION ABSOLUTE RETURN, SICAV</b>	<b>Luxemburg</b>	<b>70137140</b>
SECQUAERO ILS Fund		
<b>Nielsen</b>	<b>Luxemburg</b>	<b>70135840</b>
Nielsen – Global Value		
<b>Nikolaus Belling Global Fund</b>	<b>Luxemburg</b>	<b>70135162</b>
<b>Nippon Portfolio</b>	<b>Österreich</b>	<b>70001108</b>
<b>Nomura Funds Ireland plc</b>	<b>Irland</b>	<b>70136626</b>
Nomura Funds Ireland – Asia Ex Japan Fund		
Nomura Funds Ireland – Asian Smaller Companies Fund		
Nomura Funds Ireland – Fundamental Index Global Equity Fund		

Fonds	Sitz	BaFin-ID
Nomura Funds Ireland – Global Emerging Markets Fund		
Nomura Funds Ireland – India Equity Fund		
Nomura Funds Ireland – Japan Strategic Value Fund		
Nomura Funds Ireland – NEWS Emerging Markets Small Cap Equity Fund		
Nomura Funds Ireland – US High Yield Bond Fund		
<b>Nomura Investment Solutions plc</b>	<b>Irland</b>	<b>70136467</b>
Nomura ARCS Fund		
Nomura C10 Fund		
Nomura CoLRS Commodity Fund		
Nomura INTEREST Rate INVESTMENT Strategy Fund		
Nomura INTEREST Rate INVESTMENT Strategy IRISX4 Fund		
Nomura MARCO Commodity Strategy Fund		
Nomura MARCO CPS Fund		
<b>NPB SICAV</b>	<b>Luxemburg</b>	<b>70137475</b>
NPB-SICAV – NPB Asia (EXCL. Japan)		
<b>NORAMCO QUALITY FUNDS</b>	<b>Luxemburg</b>	<b>70001428</b>
NORAMCO Quality Funds Europe		
NORAMCO Quality Funds USA		
<b>Nordea 1, SICAV</b>	<b>Luxemburg</b>	<b>70000267</b>
Nordea 1 – African Equity Fund		
Nordea 1 – Brazilian Equity Fund		
Nordea 1 – Climate and Environment Equity Fund		
Nordea 1 – Danish Bond Fund		
Nordea 1 - Danish Kroner Reserve		
Nordea 1 - Danish Mortgage Bond Fund		
Nordea 1 – Emerging Consumer Fund		
Nordea 1 – Emerging Market Blend Bond Fund		
Nordea 1 – Emerging Market Bond Fund		
Nordea 1 – Emerging Market Corporate Bond Fund		
Nordea 1 – Emerging Market Local Debt Fund		
Nordea 1 – Emerging Stars Equity Fund		
Nordea 1 – Euro Bank Debt Fund		
Nordea 1 – Euro Diversified Corporate Bond Fund		
Nordea 1 – European Corporate Bond Fund		
Nordea 1 – European Corporate Bond Fund Plus		
Nordea 1 - European Covered Bond Fund		
Nordea 1 – European Cross Credit Fund		
Nordea 1 - European High Yield Bond Fund		
Nordea 1 – European High Yield Bond Fund II		
Nordea 1 – European Low CDS Government Bond Fund		
Nordea 1 - European Opportunity Fund		
Nordea 1 - European Small and Mid Cap Equity Fund		
Nordea 1 - European Value Fund		
Nordea 1 - Far Eastern Equity Fund		
Nordea 1 - Global Bond Fund		
Nordea 1 – Global Emerging Markets Equity Fund		
Nordea 1 - Global Fixed Income Alpha Fund		
Nordea 1 – Global High Yield Bond Fund		
Nordea 1 – Global Inflation Linked Bond Fund		
Nordea 1 – Global Portfolio Fund		
Nordea 1 – Global Real Estate Fund		
Nordea 1 – Global Stable Equity Fund		
Nordea 1 – Global Stable Equity Fund-Unhedged		
Nordea 1 - Global Value Fund		
Nordea 1 – Heracles Long/Short MI Fund		
Nordea 1 – Indian Equity Fund		
Nordea 1 – International High Yield Bond Fund		
Nordea 1 – Latin American Equity Fund		
Nordea 1 – Low Duration US High Yield Bond Fund		
Nordea 1 – Multi Asset Fund		
Nordea 1 – Multi Asset Plus Fund		
Nordea 1 - Nordic Equity Fund		
Nordea 1 - Nordic Equity Small Cap Fund		
Nordea 1 - Nordic Ideas Equity Fund		
Nordea 1 – North American All Cap Fund		
Nordea 1 – North American High Yield Bond Fund		
Nordea 1 – North American Small Cap Fund		
Nordea 1 - North American Value Fund		
Nordea 1 - Norwegian Bond Fund		
Nordea 1 - Norwegian Equity Fund		
Nordea 1 - Norwegian Kroner Reserve		
Nordea 1 – Polish Bond Fund		
Nordea 1 – Polish Equity Fund		
Nordea 1 – Senior Generations Equity Fund		
Nordea 1 – Stable Emerging Markets Equity Fund		
Nordea 1 – Stable Equity Long/Short Fund		
Nordea 1 - Stable Return Fund		
Nordea 1 - Swedish Bond Fund		
Nordea 1 - Swedish Kroner Reserve		
Nordea 1 – US Corporate Bond Fund		
Nordea 1 – US High Yield Bond Fund		
Nordea 1 – US Total Return Bond Fund		

Fonds	Sitz	BaFin-ID
<b>Nordea Fund of Funds, SICAV</b>	Luxemburg	70002079
Nordea Fund Of Funds – Balanced		
Nordea Fund Of Funds - Conservative		
Nordea Fund Of Funds – Value Masters Fund		
<b>NordLux Pro Fondsmanagement</b>	Luxemburg	70002044
NordLux Pro Fondsmanagement – NordLux Pro 30		
NordLux Pro Fondsmanagement – NordLux Pro 60		
NordLux Pro Fondsmanagement – NordLux Pro 100		
NordLux PRO Fondsmanagement – NordLux Renten		
NordLux PRO Fondsmanagement – NordLux Strategie		
<b>Northern Trust UCITS Common Contractual Fund</b>	Irland	70137979
Northern Trust World Custom ESG Equity Index Fund		
<b>Novethos Invest</b>	Luxemburg	70135695
Novethos Invest Global Balanced		
<b>nowinta</b>	Luxemburg	70135055
nowinta – Primus Balance		
nowinta – Primus Global		
<b>NÜRNBERGER Garantiefonds</b>	Luxemburg	70002810
<b>NW Global Strategy</b>	Luxemburg	70134506
<b>Oaktree (Lux.) Funds, SICAV</b>	Luxemburg	70137824
Oaktree (Lux.) Funds – Oaktree Global CONVERTIBLE Bond Fund		
Oaktree (Lux.) Funds – Oaktree Global High Yield Bond Fund		
<b>OBLIG INFLATION WORLD</b>	Frankreich	70136119
<b>OCP International OP</b>	Luxemburg	70001288
<b>ODEY INVESTMENTS PLC</b>	Irland	70137915
ODEY GIANO EUROPEAN FUND		
ODEY ODYSSEY FUND		
ODEY ORION FUND		
ODEY NAVER FUND		
ODEY SWAN FUND		
<b>ODDO ACTIVE EQUITIES €</b>	Frankreich	70137299
<b>ODDO AVENIR EURO</b>	Frankreich	70137188
<b>ODDO AVENIR EUROPE</b>	Frankreich	70136658
<b>ODDO COMMODITIES CONVERTIBLES</b>	Frankreich	70137114
<b>ODDO CONVERTIBLES</b>	Frankreich	70137115
<b>ODDO CONVERTIBLES TAUX</b>	Frankreich	70137113
<b>ODDO GENERATION EUROPE*)</b>	Frankreich	70136908
<b>ODDO Haut Rendement 2017</b>	Frankreich	70137426
<b>ODDO Immobilier</b>	Frankreich	70137724
<b>ODDO OBLIGATIONS OPTIMUM</b>	Frankreich	70137882
<b>ODDO TRESORERIE 3-6 MOIS</b>	Frankreich	70137213
<b>ODDO Valeurs Rendement</b>	Frankreich	70137723
<b>OG Top Currencies Fund</b>	Liechtenstein	70137523
<b>Öko-Aktiefonds</b>	Luxemburg	70002090
<b>ÖkoWorld</b>	Luxemburg	70000625
ÖkoWorld Growing Markets 2.0		
ÖkoWorld Klima		
ÖkoWorld ÖkoTrend BONDS		
ÖkoWorld Öko Trust		
ÖkoWorld ÖkoVision Garant 20		
ÖkoWorld ÖkoVision® Classic		
ÖkoWorld ÖkoVision® Europe		
ÖkoWorld Water for LIFE		
<b>Österreich-Index-Fonds</b>	Österreich	70136521
<b>Old Mutual Investment Funds</b>	Großbritannien	70136905
Old Mutual Voyager Global Dynamic Equity Fund		
<b>OLB-FondsConceptPlus Chance</b>	Luxemburg	70135277
<b>OLB FondsConceptPlus Ertrag</b>	Luxemburg	70135278
<b>OLB-FondsConceptPlus Wachstum</b>	Luxemburg	70135279
<b>OLB VV-Optimum</b>	Luxemburg	70135624
<b>OMIKRON 7</b>	Österreich	70134625
<b>OneWorld Tactics</b>	Luxemburg	70001850
<b>OP European Entrepreneurs, SICAV</b>	Luxemburg	70137171
<b>OP Exklusiv Zertifikate</b>	Luxemburg	70136371
<b>OP-INVEST (CHF)</b>	Luxemburg	70000635
<b>OP Portfolio G</b>	Luxemburg	70000764
<b>OP Swiss Opportunity</b>	Luxemburg	70001762
<b>OpenWorld plc</b>	Irland	70136390
Dynamic Assets		
Euro Credit		
Europe Focus Equity		
Global Focus Growth Equity		
Global Focus Value Equity		
Global High Dividend Equity		
Global Listed Infrastructure		
Global Opportunistic Listed Property		
US Credit		
<b>Oppenheim Asset Backed Securities Fonds</b>	Österreich	70001826
<b>Oppenheim Ethik Bond Opportunities</b>	Österreich	70001851
<b>Optima Rentenfonds</b>	Österreich	70134809
<b>OptiTrend Balance</b>	Luxemburg	70137021
<b>OPTOFLEX</b>	Luxemburg	70137826

Fonds	Sitz	BaFin-ID
<b>Osprey Fonds</b>	Luxemburg	70002431
Osprey Fonds – Brasilien Inside		
Osprey Fonds – Indien Inside		
<b>OSSIAM LUX, SICAV</b>	Luxemburg	70137054
OSSIAM EMERGING MARKETS MINIMUM VARIANCE NR		
OSSIAM EURO STOXX 50 ® EQUAL WEIGHT NR		
OSSIAM ISTOXX™ EUROPE MINIMUM VARIANCE NR		
OSSIAM STOXX ® EUROPE 600 EQUAL WEIGHT NR		
OSSIAM US MINIMUM VARIANCE NR		
OSSIAM WORLD MINIMUM VARIANCE NR		
<b>Oyster, SICAV</b>	Luxemburg	70000878
Oyster-Absolute Return EUR		
Oyster-Credit Opportunities		
Oyster-Diversified		
Oyster-Dynamic Allocation		
Oyster-Emerging Opportunities		
Oyster-Euro Liquidity		
Oyster-European Corporate BONDS		
Oyster-European Fixed Income		
Oyster-European Mid & Small Cap		
Oyster-European Opportunities		
Oyster-European Selection		
Oyster-ForExtra Yield (USD)		
Oyster-Global Convertibles		
Oyster-Global High Dividend		
Oyster-Global High Yield		
Oyster-Italian Opportunities		
Oyster-Italian Value		
Oyster-Japan Opportunities		
Oyster-Market Neutral		
Oyster-Multi-Strategy UCITS Alternative (EUR)		
Oyster-US Dollar BONDS		
Oyster-US Selection		
Oyster-US Value		
Oyster-World Opportunities		
<b>PAM-KS Index Flex</b>	Luxemburg	70135911
<b>Pareto Global</b>	Norwegen	70137839
<b>PARETO SICAV</b>	Luxemburg	70137446
PARETO SICAV – Pareto Equity Norway		
PARETO SICAV - Pareto High Yield Nordic		
<b>Pareturn</b>	Luxemburg	70136265
Pareturn Cartesio Equity		
<b>Partners Group Listed Investments</b>	Luxemburg	70002105
Partners Group Listed Investments SICAV – Listed Infrastructure		
Partners Group Listed Investments SICAV – Listed PRIVATE Equity		
<b>PARVEST, SICAV</b>	Luxemburg	70000315
PARVEST Bond Asia Ex-Japan		
PARVEST Bond Best Selection World Emerging		
PARVEST Bond Brazil		
PARVEST Bond Euro		
PARVEST Bond Euro Corporate		
PARVEST Bond Euro Government		
PARVEST Bond Euro High Yield		
PARVEST Bond Euro Inflation-Linked		
PARVEST Bond Euro Long Term		
PARVEST Bond Euro Medium Term		
PARVEST Bond Euro Short Term		
PARVEST Bond Europe Emerging		
PARVEST Bond USA High Yield		
PARVEST Bond USD		
PARVEST Bond USD Government		
PARVEST Bond World		
PARVEST Bond World Emerging		
PARVEST Bond World Emerging ADVANCED		
PARVEST Bond World Emerging Corporate		
PARVEST Bond World Emerging Local		
PARVEST Bond World High Yield		
PARVEST Bond World Inflation-Linked		
PARVEST Commodities ARBITRAGE		
PARVEST CONVERTIBLE Bond Asia		
PARVEST CONVERTIBLE Bond Europe		
PARVEST CONVERTIBLE Bond Europe Small Cap		
PARVEST CONVERTIBLE Bond World		
PARVEST Diversified Dynamic		
PARVEST Diversified Inflation		
PARVEST ENHANCED CASH 6 MONTHS		
PARVEST ENHANCED CASH 18 MONTHS		
PARVEST Environmental OPPORTUNITIES		
PARVEST Equity Australia		
PARVEST Equity Best Selection Asia Ex-Japan		
PARVEST Equity Best Selection Euro		
PARVEST Equity Best Selection Europe		

Fonds	Sitz	BaFin-ID
PARVEST Equity Brazil		
PARVEST Equity BRIC		
PARVEST Equity China		
PARVEST Equity Europe Emerging		
PARVEST Equity Europe Growth		
PARVEST Equity Europe Mid Cap		
PARVEST Equity Europe Small Cap		
PARVEST Equity Germany		
PARVEST Equity High Dividend Europe		
PARVEST Equity High Dividend Pacific		
PARVEST Equity High Dividend USA		
PARVEST Equity India		
PARVEST Equity Indonesia		
PARVEST Equity Japan		
PARVEST Equity Japan Small Cap		
PARVEST Equity Latin America		
PARVEST Equity Russia		
PARVEST Equity Russia Opportunity		
PARVEST Equity Turkey		
PARVEST Equity USA		
PARVEST Equity USA Growth		
PARVEST Equity USA Mid Cap		
PARVEST Equity USA Small Cap		
PARVEST Equity World Consumer Durables		
PARVEST Equity World Emerging		
PARVEST Equity World Emerging New Frontiers		
PARVEST Equity World Energy		
PARVEST Equity World Finance		
PARVEST Equity World Health Care		
PARVEST Equity World Low Volatility		
PARVEST Equity World Materials		
PARVEST Equity World Technology		
PARVEST Equity World Telecom		
PARVEST Equity World Utilities		
PARVEST Flexible Bond Europe Corporate		
PARVEST Green TIGERS		
PARVEST Money Market USD		
PARVEST Multi-Strategy High VOL (USD)		
PARVEST Multi-Strategy Low VOL (USD)		
PARVEST Multi-Strategy Medium VOL (USD)		
PARVEST OPPORTUNITIES USA		
PARVEST OPPORTUNITIES World		
PARVEST Real Estate Securities Pacific		
PARVEST Real Estate Securities World		
PARVEST Short Term EURO		
PARVEST STEP 80 WORLD EMERGING (EUR)		
PARVEST STEP 90 EURO		
PARVEST Sustainable Bond Euro		
PARVEST SUSTAINABLE Bond Euro Corporate		
PARVEST V350		
PARVEST World Commodities		
PARVEST World Volatility		
<b>PARWORLD, SICAV</b>	<b>Luxemburg</b>	<b>70136193</b>
Multi-Strategy High VOL		
PARWORLD ETF Flexible Allocation		
Quant Commodities		
Quant Equity Euro Covered		
Quant Equity Europe Guru		
Quant Equity World GURU		
Quant RAW MATERIALS		
Track Euro Corporate Bond		
<b>Patriarch</b>	<b>Luxemburg</b>	<b>70002409</b>
Patriarch AKTIVINVESTPLUS - SLL		
Patriarch BF Global Flexible		
Patriarch Colonia		
Patriarch Multi Asset Dynamisch		
Patriarch Select Chance		
Patriarch Select Ertrag		
Patriarch Select Wachstum		
Patriarch SQ New Normal Fund		
Patriarch Vermögensmanagement		
<b>Patriarch Classic</b>	<b>Luxemburg</b>	<b>70135440</b>
Patriarch Classic B & W Global Freestyle		
<b>Payden Global Funds plc</b>	<b>Irland</b>	<b>70135036</b>
Payden Global Emerging Markets Bond Fund		
Payden Global High Yield Bond Fund		
Payden International Bond Fund		
<b>Pegasos</b>	<b>Luxemburg</b>	<b>70135401</b>
Pegasos – Balanced Multi-Asset Fund		
<b>PEH Quintessenz SICAV</b>	<b>Luxemburg</b>	<b>70000133</b>
PEH Quintessenz SICAV - Q-EUROPA		
PEH Quintessenz SICAV - Q-Goldmines		

Fonds	Sitz	BaFin-ID
PEH Quintessenz SICAV - Q Renten Global		
<b>PEH SICAV</b>	<b>Luxemburg</b>	<b>70000816</b>
PEH SICAV - PEH EMPIRE		
PEH SICAV – PEH Inflation Linked BONDS Flexibel		
PEH SICAV – PEH Renten EvoPro		
PEH SICAV - PEH Strategie Flexibel		
<b>PEH Trust Sicav</b>	<b>Luxemburg</b>	<b>70135290</b>
PEH Trust SICAV – ADVANCED ETF-Dachfonds		
PEH Trust SICAV – PEH Trust Rendite Plus		
PEH Trust SICAV – PEH Trust w&p Europe Balanced		
<b>Pensato Capital Funds plc</b>	<b>Irland</b>	<b>70137187</b>
Pensato EUROPA Absolute Return Funds		
<b>PensionProtect</b>	<b>Luxemburg</b>	<b>70002285</b>
PensionProtect 2015 *)		
PensionProtect 2016 *)		
PensionProtect 2017 *)		
PensionProtect 2018 *)		
PensionProtect 2019 *)		
PensionProtect 2020 *)		
PensionProtect 2021 *)		
PensionProtect 2022 *)		
PensionProtect 2023 *)		
PensionProtectPlus 2024 *)		
PensionProtectPlus 2025 *)		
PensionProtectPlus 2026 *)		
<b>Petercam B Fund</b>	<b>Belgien</b>	<b>70137794</b>
Petercam BONDS EUR		
Petercam Bond EUR INVESTMENT Grade		
Petercam Equities Agrivalue		
Petercam Equities Energy & Resources		
Petercam Equities Euroland		
Petercam Equities Europe		
Petercam Equities Europe Dividend		
Petercam Equities Europe SUSTAINABLE		
Petercam Equities European Small & Midcaps		
Petercam Equities Metals & Mining		
Petercam Equities North America Dividend		
Petercam Equities World 3F		
Petercam Equities World Dividend		
Petercam Securities Real Estate Europe		
<b>PETERCAM L FUND, SICAV</b>	<b>Luxemburg</b>	<b>70136439</b>
Petercam L Fund - Petercam L BONDS EMERGING MARKETS SUSTAINABLE		
Petercam L Fund – Petercam L BONDS EUR High Yield Short Term		
Petercam L Fund - Petercam L BONDS EUR INVESTMENT GRADE AGGREGATE		
Petercam L Fund – Petercam L BONDS EUR Quality		
Petercam L Fund – Petercam L BONDS Higher Yield		
Petercam L Fund – Petercam L BONDS Government SUSTAINABLE		
Petercam L Fund – Petercam L BONDS UNIVERSALIS		
Petercam L Fund - Petercam L PATRIMONIAL FUND		
<b>Phaidros Funds</b>	<b>Luxemburg</b>	<b>70136250</b>
Phaidros Funds – Balanced		
Phaidros Funds – Conservative		
Phaidros Funds - Fallen Angels		
<b>PHARMA/wHEALTH</b>	<b>Luxemburg</b>	<b>70000373</b>
<b>PI Global Value Fund</b>	<b>Liechtenstein</b>	<b>70136976</b>
<b>Pictet, SICAV</b>	<b>Luxemburg</b>	<b>70001341</b>
Pictet – Absolute Return Global Diversified		
Pictet – Absolute Return Global Conservative		
Pictet – Agriculture		
Pictet – Asian Equities Ex Japan		
Pictet - Asian Local Currency Debt		
Pictet – Biotech		
Pictet – Brazil Index		
Pictet - CHF BONDS		
Pictet – China Index		
Pictet – Clean Energy		
Pictet – Digital Communication		
Pictet – Eastern Europe		
Pictet – Emerging Corporate BONDS		
Pictet - Emerging Local Currency Debt		
Pictet – Emerging Markets		
Pictet – Emerging Markets High Dividend		
Pictet – Emerging Markets Index		
Pictet – Emerging Markets SUSTAINABLE Equities		
Pictet - Environmental MegaTrend Selection		
Pictet - EUR BONDS		
Pictet - EUR Corporate BONDS		
Pictet - EUR Corporate BONDS Ex Financial		
Pictet - EUR Government BONDS		
Pictet - EUR High Yield		
Pictet - EUR Inflation Linked BONDS		
Pictet - EUR Short Mid-Term BONDS		

Fonds	Sitz	BaFin-ID
Pictet – EUR Short Term High Yield		
Pictet – Euroland Index		
Pictet – Europe Index		
Pictet – European Equity Selection		
Pictet – European SUSTAINABLE Equities		
Pictet – Generics		
Pictet – Global BONDS Fundamental		
Pictet – Global Emerging Currencies		
Pictet – Global Emerging Debt		
Pictet – Global Flexible Allocation		
Pictet – Global MegaTrend Selection		
Pictet – Greater China		
Pictet – High Dividend Selection		
Pictet – India Index		
Pictet – Indian Equities		
Pictet – Japan Index		
Pictet – Japanese Equity Opportunities		
Pictet – Japanese Equity Selection		
Pictet – LatAm Index		
Pictet – Latin American Local Currency Debt		
Pictet – Pacific Ex Japan Index		
Pictet – Piclife		
Pictet – Premium Brands		
Pictet – Quality Global Equities		
Pictet – Russia Index		
Pictet – Russian Equities		
Pictet – SECURITY		
Pictet - Short-Term Money Market CHF		
Pictet - Short-Term Money Market EUR		
Pictet – Short-Term Money Market JPY		
Pictet - Short-Term Money Market USD		
Pictet – Small Cap Europe		
Pictet – Sovereign Short-Term Money Market EUR		
Pictet – Sovereign Short-Term Money Market USD		
Pictet – Timber		
Pictet – US Equity Growth Selection		
Pictet – US Equity Value Selection		
Pictet – US High Yield		
Pictet – USA Index		
Pictet – USD Government BONDS		
Pictet - USD Short Mid-Term BONDS		
Pictet – Water		
Pictet - World Government BONDS		
<b>Pictet Select, SICAV</b>	<b>Luxemburg</b>	<b>70137251</b>
Pictet Select - Callisto		
<b>Pictet Strategy Fund</b>	<b>Luxemburg</b>	<b>70000972</b>
Pictet Strategy Fund – Enhanced Equity – (EUR)		
Pictet Strategy Fund – Pictet Mandat Ausgewogen – (EUR)		
Pictet Strategy Fund – Pictet Mandat Defensiv – (EUR)		
Pictet Strategy Fund – Pictet Mandat Dynamisch – (EUR)		
<b>Pictet Total Return</b>	<b>Luxemburg</b>	<b>70136595</b>
Pictet Total Return - Banyan		
Pictet Total Return – Corto Europe		
Pictet Total Return - Kosmos		
Pictet Total Return – Mandarin		
<b>PIMAS-UMBRELLA SICAV</b>	<b>Luxemburg</b>	<b>70136884</b>
PIMAS NO.1 Global Equities INDEXED		
PIMAS NO.4 TRADING EUR		
PIMAS NO.5 BALANCED 50 EUR		
PIMAS NO.6 INDEXED 60 EUR		
<b>PIMCO Fixed Income Source ETFs plc</b>	<b>Irland</b>	<b>70136903</b>
PIMCO Emerging Markets Advantage Local Bond Index Source ETF		
PIMCO Euro Short Maturity Source ETF		
PIMCO European Advantage Government Bond Index Source ETF		
PIMCO German Government Bond Index Source ETF		
PIMCO Short-Term High Yield Corporate Bond Index Source ETF		
PIMCO Sterling Short Maturity Source ETF		
PIMCO US Dollar Short Maturity Source ETF		
<b>PIMCO Funds: Global Investors Series plc</b>	<b>Irland</b>	<b>70001871</b>
CommoditiesPLUSTM Strategy Fund		
Diversified Income Duration Hedged Fund		
Diversified Income Fund		
Emerging Asia Bond Fund		
Emerging Local Bond Fund		
Emerging Markets Bond Fund		
Emerging Markets Corporate Bond Fund		
Emerging Markets Currency Fund		
Euro Bond Fund		
Euro Credit Fund		
Euro Income Bond Fund		
Euro Long Average Duration Fund		
Euro Low Average Duration Fund		

Fonds	Sitz	BaFin-ID
Euro Real Return Fund		
Euro Short-Term Fund		
Euro Ultra Long Duration Fund		
Global Advantage Fund		
Global Advantage Real Return Fund		
Global Bond Ex-US Fund		
Global Bond Fund		
Global High Yield Bond Fund		
Global INVESTMENT Grade Credit Fund		
Global Multi-Asset Fund		
Global Real Return Fund		
High Yield Bond Fund		
Income Fund		
Low Average Duration Fund		
PIMCO Credit Absolute Return Fund		
PIMCO Dividend and Income Builder Fund		
PIMCO Emerging Multi-Asset Fund		
PIMCO Eqs Emerging Markets Fund		
PIMCO Eqs Pathfinder Europe Fund		
PIMCO Eqs Pathfinder Fund		
PIMCO WqS Dividend Fund		
Socially Responsible Emerging Markets Bond Fund		
StocksPLUSTM Fund		
Total Return Bond Fund		
UK Corporate Bond Fund		
UK Fundamental EquityPLUS Fund		
UK Long Term Corporate Bond Fund		
UK Sterling Inflation-Linked Fund		
UK Sterling Long Average Duration Fund		
UK Sterling Low Average Duration Fund		
Unconstrained Bond Fund		
US Government Money Market Fund		
<b>PIMCO Select Funds plc</b>	<b>Irland</b>	<b>70137940</b>
Unconstrained Bond Fund		
U.S. High Yield BB-B Bond Fund		
<b>Pinebridge Global Funds</b>	<b>Irland</b>	<b>70002243</b>
Pinebridge American Equity Fund		
Pinebridge Asia ex Japan Equity Fund		
Pinebridge Asia ex Japan Small Cap Equity Fund		
Pinebridge Emerging Europe Equity Fund		
Pinebridge Europe Equity Fund		
Pinebridge Europe Small Cap Equity Fund		
Pinebridge Global Bond Fund		
Pinebridge Global Emerging Markets Bond Fund		
Pinebridge Global Emerging Markets Corporate Bond Fund		
Pinebridge Global Emerging Markets Focus Equity Fund		
Pinebridge Greater China Equity Fund		
Pinebridge India Equity Fund		
Pinebridge Japan New Horizon Equity Fund		
Pinebridge Japan Small & Mid Cap Equity Fund		
Pinebridge Japan Small Cap Equity Fund		
Pinebridge Latin America Equity Fund		
Pinebridge Latin America Small & Mid Cap Equity Fund		
Pinebridge MERGER ARBITRAGE Fund		
Pinebridge US Large Cap Research Enhanced Fund		
<b>Pioneer Funds</b>	<b>Luxemburg</b>	<b>70001069</b>
Pioneer Funds – Absolute Return Asian Equity		
Pioneer Funds – Absolute Return Bond		
Pioneer Funds – Absolute Return Commodity		
Pioneer Funds - Absolute Return Currencies		
Pioneer Funds - Absolute Return Emerging Markets Bond		
Pioneer Funds – Absolute Return European Equity		
Pioneer Funds – Absolute Return Multi-Strategy		
Pioneer Funds – Absolute Return Multi-Strategy Growth		
Pioneer Funds - Asia (ex. Japan) Equity		
Pioneer Funds - China Equity		
Pioneer Funds - Commodity Alpha		
Pioneer Funds - Core European Equity		
Pioneer Funds – Dynamic Real Assets		
Pioneer Funds - Emerging Europe and Mediterranean Equity		
Pioneer Funds - Emerging Markets Bond		
Pioneer Funds - Emerging Markets Bond Local Currencies		
Pioneer Funds – Emerging Markets Corporate Bond		
Pioneer Funds – Emerging Markets Corporate Bond 2016		
Pioneer Funds – Emerging Markets Corporate High Yield Bond		
Pioneer Funds - Emerging Markets Equity		
Pioneer Funds - Euro Aggregate Bond		
Pioneer Funds - Euro Bond		
Pioneer Funds - Euro Cash Plus		
Pioneer Funds - Euro Corporate Bond		
Pioneer Funds - Euro Corporate Short-Term		
Pioneer Funds - Euro Coporate Trend Bond		

Fonds	Sitz	BaFin-ID
Pioneer Funds – Euro Credit Recovery 2012		
Pioneer Funds - Euro High Yield		
Pioneer Funds – Euro Liquidity		
Pioneer Funds - Euro Short-Term		
Pioneer Funds - Euro Strategic Bond		
Pioneer Funds - Euroland Equity		
Pioneer Funds – Europe Recovery Income 2017 *)-30.11.2017		
Pioneer Funds – European Equity Target Income		
Pioneer Funds - European Equity Value		
Pioneer Funds – European Potential		
Pioneer Funds - European Research		
Pioneer Funds – Frontier Markets Equity		
Pioneer Funds - Global Aggregate Bond		
Pioneer Funds – Global Ecology		
Pioneer Funds - Global Equity Target Income		
Pioneer Funds - Global High Yield		
Pioneer Funds – Global Multi-Asset		
Pioneer Funds – Global Select		
Pioneer Funds – Gold and Mining		
Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015		
Pioneer Funds – Indian Equity		
Pioneer Funds - Italian Equity		
Pioneer Funds - Japanese Equity		
Pioneer Funds - Latin American Equity		
Pioneer Funds – Multi Asset Real Return		
Pioneer Funds - North American Basic Value		
Pioneer Funds – Obbligazionario Euro 09/2014 con cedola (Euro Bond 09)		
Pioneer Funds – Obbligazionario Euro 10/2014 con cedola (Euro Bond 10)		
Pioneer Funds – Obbligazionario Euro 11/2014 con cedola (Euro Bond 11)		
Pioneer Funds – Obbligazionario Euro 12/2014 con cedola (Euro Bond 12)		
Pioneer Funds - Russian Equity		
Pioneer Funds - Strategic Income		
Pioneer Funds - Top European Players		
Pioneer Funds – U.S. Credit Recovery 2014		
Pioneer Funds - U.S. Dollar Aggregate Bond		
Pioneer Funds - U.S. Dollar Short-Term		
Pioneer Funds - U.S. Fundamental Growth		
Pioneer Funds - U.S. High Yield		
Pioneer Funds - U.S. MidCap Value		
Pioneer Funds - U.S. Pioneer Fund		
Pioneer Funds - U.S. Research		
Pioneer Funds - U.S. Research Value		
Pioneer Funds - U.S. Small Companies		
<b>Pioneer Funds Austria - Austria Stock</b>	<b>Österreich</b>	<b>70000863</b>
<b>Pioneer Funds Austria - Central &amp; Eastern Europe Bond</b>	<b>Österreich</b>	<b>70001113</b>
<b>Pioneer Funds Austria – Corporate Trend Invest</b>	<b>Österreich</b>	<b>70135622</b>
<b>Pioneer Funds Austria - Dollar Bond</b>	<b>Österreich</b>	<b>70001383</b>
<b>Pioneer Funds Austria - Dollar Short Term</b>	<b>Österreich</b>	<b>70001897</b>
<b>Pioneer Funds Austria - Eastern Europe Stock</b>	<b>Österreich</b>	<b>70000412</b>
<b>Pioneer Funds Austria - Euro Corporate Bond</b>	<b>Österreich</b>	<b>70000971</b>
<b>Pioneer Funds Austria - Euro Government Bond</b>	<b>Österreich</b>	<b>70000985</b>
<b>Pioneer Funds Austria – Euro Highgrade</b>	<b>Österreich</b>	<b>70135623</b>
<b>Pioneer Funds Austria – Euro Inflation Linked Bond</b>	<b>Österreich</b>	<b>70136481</b>
<b>Pioneer Funds Austria – Europa Garantie 2016 *)</b>	<b>Österreich</b>	<b>70136259</b>
<b>Pioneer Funds Austria – Global High Yield Bond</b>	<b>Österreich</b>	<b>70001736</b>
<b>Pioneer Funds Austria – Global Emerging Markets Garantie 5/2018*)</b>	<b>Österreich</b>	<b>70136577</b>
<b>Pioneer Funds Austria - Gold Stock</b>	<b>Österreich</b>	<b>70000749</b>
<b>Pioneer Funds Austria–Greater China Garantie 12/2017 *)</b>	<b>Österreich</b>	<b>70136458</b>
<b>Pioneer Funds Austria - Guarantee Basket 2013 *)</b>	<b>Österreich</b>	<b>70002381</b>
<b>Pioneer Funds Austria - Healthcare Stock</b>	<b>Österreich</b>	<b>70001160</b>
<b>Pioneer Funds Austria - International Bond</b>	<b>Österreich</b>	<b>70136600</b>
<b>Pioneer Funds Austria – New Horizons Protect 5/2018*)</b>	<b>Österreich</b>	<b>70137039</b>
<b>Pioneer Funds Austria – R.I.CH. Stock</b>	<b>Österreich</b>	<b>70136389</b>
<b>Pioneer Funds Austria - Russia Stock</b>	<b>Österreich</b>	<b>70001734</b>
<b>Pioneer Funds Austria - Trend Bond</b>	<b>Österreich</b>	<b>70001569</b>
<b>Pioneer Investments Chance</b>	<b>Luxemburg</b>	<b>70001920</b>
<b>Pioneer Investments Ertrag</b>	<b>Luxemburg</b>	<b>70001919</b>
<b>Pioneer Investments Total Return</b>	<b>Luxemburg</b>	<b>70001732</b>
<b>Pioneer Investments Wachstum</b>	<b>Luxemburg</b>	<b>70001921</b>
<b>Pioneer P.F.</b>	<b>Luxemburg</b>	<b>70002760</b>
Pioneer P.F. – Global Balanced 50		
Pioneer P.F. – Global Changes		
Pioneer P.F. – Global Defensive 20		
Pioneer P.F. – StrategiePortfolio Absolut		
Pioneer P.F. – StrategiePortfolio Balance		
Pioneer P.F. – StrategiePortfolio Chance		
Pioneer P.F. – StrategiePortfolio Wachstum		
<b>Pioneer S.F.</b>	<b>Luxemburg</b>	<b>70002761</b>
Pioneer S.F. - Dynamic Allocation Fund		
Pioneer S.F. - EUR Commodities		
Pioneer S.F. - Euro Curve 1-3 year		
Pioneer S.F. - Euro Curve 3-5 year		

Fonds	Sitz	BaFin-ID
Pioneer S.F. - Euro Curve 5-7 year		
Pioneer S.F. - Euro Curve 7-10year		
Pioneer S.F. - Euro Curve 10+year		
Pioneer S.F. - Euro Financials Recovery 2018*)		
Pioneer S.F. - European Equity Market Plus		
Pioneer S.F. - Global Curve 1-3 year		
Pioneer S.F. - Global Curve 7-10year		
Pioneer S.F. - Optimiser		
Pioneer S.F. - Pacific (Ex-Japan) Equity Market Plus		
Pioneer S.F. – Tactical Allocation Bond Fund		
Pioneer S.F. – Tactical Allocation Fund		
Pioneer S.F. – U.S. Dollar Diversified Corporate Bond 2017*)		
Pioneer S.F. - U.S. Equity Market Plus		
<b>Platinum UCITS Funds SICAV</b>	<b>Luxemburg</b>	<b>70137083</b>
Platinum UCITS Funds SICAV – Platinum Global Dividend UCITS Fund		
<b>Plenum CAT Bond Fund</b>	<b>Liechtenstein</b>	<b>70137096</b>
<b>PLF</b>	<b>Luxemburg</b>	<b>70136841</b>
PLF Asia Opportunity TrendOptimizer		
PLF – T-O-M Three options machine		
<b>Plutos</b>	<b>Luxemburg</b>	<b>70001373</b>
Plutos - International Fund		
Plutos – Multi Chance Fund		
Plutos – T-VEST Fund		
<b>PBO, SICAV</b>	<b>Luxemburg</b>	<b>70002762</b>
PBO-PBO Global PORTFOLIO		
PBO-Vermögensmandat Global		
<b>Polar Capital Funds plc</b>	<b>Irland</b>	<b>70001641</b>
Asian Financials Fund		
Emerging Markets Growth Fund		
Emerging Markets Income Fund		
European Market Neutral Fund		
Financial Opportunities Fund		
Financials Income Fund		
Global Alpha Fund		
Global INSURANCE Fund		
Global Technology Fund		
Healthcare Opportunities Fund		
Japan Alpha Fund		
Japan Fund		
North American Fund		
UK Absolute Return Fund		
<b>Portfolio Aktien Spezial ZKB Oe</b>	<b>Österreich</b>	<b>70002527</b>
<b>Portfolio Defensiv OP</b>	<b>Luxemburg</b>	<b>70002809</b>
<b>Portfolio Dynamisch OP</b>	<b>Luxemburg</b>	<b>70002812</b>
<b>PORTFOLIO EDMOND DE ROTHSCHILD FUND, SICAV</b>	<b>Luxemburg</b>	<b>70136162</b>
PORTFOLIO EDMOND DE ROTHSCHILD FUND QUAM 5		
PORTFOLIO EDMOND DE ROTHSCHILD FUND QUAM 10		
PORTFOLIO EDMOND DE ROTHSCHILD FUND QUAM 15		
<b>Portfolio Moderat OP</b>	<b>Luxemburg</b>	<b>70002811</b>
<b>Postbank Dynamik</b>	<b>Luxemburg</b>	<b>70000538</b>
Postbank Dynamik Best Garant		
Postbank Dynamik DAX® Garant II		
Postbank Dynamik Garant 2013 *)		
Postbank Dynamik Klima Garant		
Postbank Dynamik Protekt		
Postbank Dynamik Vision		
Postbank Dynamik Zukunftschancen Garant		
Postbank Dynamik Zukunftschancen Garant II		
<b>Postbank Vermögensmanagement Plus</b>	<b>Luxemburg</b>	<b>70134539</b>
Postbank Vermögensmanagement Plus Chance		
Postbank Vermögensmanagement Plus Ertrag		
Postbank Vermögensmanagement Plus Wachstum		
<b>Postbank Strategie</b>	<b>Luxemburg</b>	<b>70001937</b>
Postbank Strategie Protekt Plus II		
Postbank Strategie Protekt Plus III		
Postbank Strategie Rent Medium		
Postbank Strategie Rent Short		
<b>PowerShares Global Funds Ireland plc</b>	<b>Irland</b>	<b>70001697</b>
PowerShares Dynamic US Market Fund		
PowerShares EQQQ Fund		
PowerShares EuroMTS Cash 3 Months Fund		
PowerShares FTSE RAFI Asia Pacific Ex-Japan Fund		
PowerShares FTSE RAFI DEVELOPED Europe Mid-Small Fund		
PowerShares FTSE RAFI Developed 1000 Fund		
PowerShares FTSE RAFI Emerging Markets Fund		
PowerShares FTSE RAFI Europe Fund		
PowerShares FTSE RAFI US 1000 Fund		
PowerShares Global Agriculture Nasdaq OMX Fund		
PowerShares Global Clean Energy Fund		
PowerShares Global Listed PRIVATE Equity Fund		
PowerShares MIDDLE East North Africa Nasdaq OMX Fund		
PowerShares Nasdaq OMX Global Water Fund		

Fonds	Sitz	BaFin-ID
<b>PPF (PMG Partners Funds)</b>	Luxemburg	70136196
PPF (PMG Partners Funds) – Almira European Equities		
PPF (PMG Partners Funds) – CP Global BioPharma Fund		
PPF (PMG Partners Funds) – Credit Opportunities Fund		
PPF (PMG Partners Funds) – Far East Asia Opportunities Fund		
PPF (PMG Partners Funds) – G7 Yield Opportunities Fund		
PPF (PMG Partners Funds) – LPActive Value Fund		
<b>PremiumMandat Balance</b>	Luxemburg	70002678
<b>PremiumMandat Defensiv</b>	Luxemburg	70002679
<b>PremiumMandat Dynamik</b>	Luxemburg	70002680
<b>PremiumMandat Dynamik Plus</b>	Luxemburg	70135270
<b>PREMIUS FONDS</b>	Liechtenstein	70135978
PREMIUS Fonds – Fortissimo		
PREMIUS Fonds – Valor		
<b>PREVOIR GESTION ACTIONS</b>	Frankreich	70138105
<b>PREVOIR PERSPECTIVES</b>	Frankreich	70138106
<b>PRIMA</b>	Luxemburg	70002263
Prima – Classic		
Prima – Jumbo		
PRIMA – Top 20		
<b>Prime Values</b>	Luxemburg	70136413
PRIME Values – PRIME Values GREEN		
<b>PRIME VALUES Growth</b>	Österreich	70000845
<b>PRIME VALUES Income</b>	Österreich	70000844
<b>Principal Global Investors Funds</b>	Irland	70000591
Asian Equity Fund		
EDGE Equity Income Fund		
Emerging Markets Equity Fund		
European Equity Fund		
Global Equity Fund		
Global Property Securities Fund		
Global Small Cap Equity Fund		
High Yield Fund		
Japanese Equity Fund		
Multi Strategy Currency Fund		
Origin Global Constrained Equity Fund		
Origin Global Emerging Markets Fund		
Origin Global Equity Fund		
Origin Global Smaller Companies Fund		
Post Global Limited Term High Yield Fund		
Preferred Securities Fund		
U.S. Equity Fund		
<b>Privatconsult Capital Care Fund</b>	Österreich	70136957
<b>PrivatFonds: Konsequent</b>	Luxemburg	70136568
<b>PrivatFonds: Konsequent pro</b>	Luxemburg	70136569
<b>Private Banking Invest 50</b>	Österreich	70135380
<b>Private Banking Invest 100</b>	Österreich	70135383
<b>Private Banking World Invest</b>	Luxemburg	70135471
PRIVATE Banking World Invest - AKTIEN Opportunities		
PRIVATE Banking World Invest – Renten Opportunities		
PRIVATE Banking World Invest - WB AKTIEN Invest Plus		
<b>Pro Fonds (Lux), SICAV</b>	Luxemburg	70000393
PRO Fonds (Lux) Emerging Markets		
PRO Fonds (Lux) Inter-Bond		
PRO Fonds (Lux) Premium		
<b>Profit Garant 1</b>	Luxemburg	70135143
<b>ProFund Global Income</b>	Luxemburg	70135457
<b>Prometheus</b>	Luxemburg	70135146
Prometheus - Eqcelerator		
Prometheus – Global Trendrunner		
Prometheus – Global Trendwalker		
Prometheus – Global Turnaround Trends		
<b>Promont</b>	Luxemburg	70135945
Promont – Europa 130/30		
<b>Protect 80 Alte &amp; Neue Welt</b>	Luxemburg	70136676
<b>PTAM Balanced Portfolio OP</b>	Luxemburg	70000876
<b>PTAM Defensiv Portfolio OP</b>	Luxemburg	70002614
<b>pulse invest</b>	Luxemburg	70134738
pulse Invest – ABSOLUTE_MM		
<b>PUTNAM NEW FLAG EURO HIGH YIELD FUND PLC</b>	Irland	70001866
Putnam New Flag Euro High Yield Fund		
<b>Putnam World Trust</b>	Irland	70001158
Putnam Global High Yield Bond Fund		
Putnam Total Return Fund		
Putnam U.S. Large Cap Growth Fund		
<b>PVM</b>	Luxemburg	70135072
PVM - Flex		
<b>PVV SICAV</b>	Luxemburg	70001440
PVV SICAV - PVV Classic		
PVV SICAV – PVV UNTERNEHMENSANLEIHEN Plus		
<b>PWM Mandat – DWS</b>	Luxemburg	70002548
PWM Mandat – DWS – Institutional Innovation R3		

Fonds	Sitz	BaFin-ID
PWM Mandat – DWS – Innovationsportfolio		
<b>PWM Vermögensfondsmandat DWS, SICAV</b>	<b>Luxemburg</b>	<b>70002472</b>
PWM Vermögensfondsmandat DWS – Balance		
PWM Vermögensfondsmandat DWS – Einkommen		
PWM Vermögensfondsmandat DWS – EUR Fixed Income		
PWM Vermögensfondsmandat DWS – High Conviction Equity (EUR)		
PWM Vermögensfondsmandat DWS – Innovationsportfolio		
PWM Vermögensfondsmandat DWS – Multi Opportunities		
PWM Vermögensfondsmandat DWS – Tactical Optimization Portfolio 10		
PWM Vermögensfondsmandat DWS – Trendfolge Balance		
PWM Vermögensfondsmandat DWS – Wachstum		
<b>Q1</b>	<b>Österreich</b>	<b>70002697</b>
<b>Q1 EURO Special</b>	<b>Österreich</b>	<b>70135417</b>
<b>QIMCO BALKAN EQUITY</b>	<b>Österreich</b>	<b>70134846</b>
<b>Quality Stock FOCUS Fonds</b>	<b>Österreich</b>	<b>70134921</b>
<b>QUANTICORE MULTISTRATEGYCONCEPT ASSET MIX</b>	<b>Luxemburg</b>	<b>70137488</b>
<b>QUANTEX FUNDS</b>	<b>Luxemburg</b>	<b>70135287</b>
– QUANTEX FUNDS - Quantex Nucleus Fund		
<b>QUINT:Essence Strategy</b>	<b>Luxemburg</b>	<b>70000626</b>
QUINT:Essence Strategy Defensive		
QUINT:Essence Strategy Dynamic		
<b>Quoniam Funds Selection SICAV</b>	<b>Luxemburg</b>	<b>70136410</b>
Quoniam Funds Selection SICAV – Emerging Markets Equities MinRisk		
Quoniam Funds Selection SICAV – Euro Fixed Income Credit		
Quoniam Funds Selection SICAV – Euro Fixed Income Credit Libor		
Quoniam Funds Selection SICAV – Euro Fixed Income MinRisk		
Quoniam Funds Selection SICAV – European Equities Dynamic		
Quoniam Funds Selection SICAV – Global Equities MinRisk		
Quoniam Funds Selection SICAV – Global TAA Total Return		
<b>R 53-Fonds</b>	<b>Österreich</b>	<b>70000668</b>
<b>R Club</b>	<b>Frankreich</b>	<b>70137025</b>
<b>R Conviction Convertibles Europe</b>	<b>Frankreich</b>	<b>70137022</b>
<b>R Conviction Euro</b>	<b>Frankreich</b>	<b>70137024</b>
<b>R Conviction Europe</b>	<b>Frankreich</b>	<b>70137026</b>
<b>R Euro Credit</b>	<b>Frankreich</b>	<b>70137027</b>
<b>R Midcap Euro</b>	<b>Frankreich</b>	<b>70137023</b>
<b>Raiffeisen 337 - Strategic Allocation Master I</b>	<b>Österreich</b>	<b>70137921</b>
<b>Raiffeisen-Covered-Bonds</b>	<b>Österreich</b>	<b>70137345</b>
<b>Raiffeisen-Dynamic-Bonds</b>	<b>Österreich</b>	<b>70001847</b>
<b>Raiffeisen-EmergingMarkets-Aktien</b>	<b>Österreich</b>	<b>70002205</b>
<b>Raiffeisen-EmergingMarkets-LocalBonds</b>	<b>Österreich</b>	<b>70136747</b>
<b>Raiffeisen-EmergingMarkets-Rent</b>	<b>Österreich</b>	<b>70002202</b>
<b>Raiffeisen-Energie-Aktien</b>	<b>Österreich</b>	<b>70002203</b>
<b>Raiffeisen-Ethik-Aktien</b>	<b>Österreich</b>	<b>70001649</b>
<b>Raiffeisen-Eurasien-Aktien</b>	<b>Österreich</b>	<b>70001304</b>
<b>Raiffeisen-Euro-Corporates</b>	<b>Österreich</b>	<b>70001749</b>
<b>Raiffeisen-Europa-Aktien</b>	<b>Österreich</b>	<b>70001461</b>
<b>Raiffeisen-Europa-HighYield</b>	<b>Österreich</b>	<b>70001034</b>
<b>Raiffeisen-Europa-SmallCap</b>	<b>Österreich</b>	<b>70001828</b>
<b>Raiffeisen-Europlus-Rent</b>	<b>Österreich</b>	<b>70001574</b>
<b>Raiffeisen-Euro-Rent</b>	<b>Österreich</b>	<b>70001573</b>
<b>Raiffeisen-Euro-ShortTerm-Rent</b>	<b>Österreich</b>	<b>70001846</b>
<b>Raiffeisen-Global-Aktien</b>	<b>Österreich</b>	<b>70001462</b>
<b>Raiffeisen-Global-Fundamental-Rent</b>	<b>Österreich</b>	<b>70137044</b>
<b>Raiffeisen-Global-Mix</b>	<b>Österreich</b>	<b>70001463</b>
<b>Raiffeisen-Global-Rent</b>	<b>Österreich</b>	<b>70001575</b>
<b>Raiffeisen-GlobalAllocation-StrategiesPlus</b>	<b>Österreich</b>	<b>70137285</b>
<b>Raiffeisen-Inflation-Flex</b>	<b>Österreich</b>	<b>70137655</b>
<b>Raiffeisen-Inflation-Shield</b>	<b>Österreich</b>	<b>70137206</b>
<b>Raiffeisen-Inflationschutz-Fonds</b>	<b>Österreich</b>	<b>70002208</b>
<b>Raiffeisen-LaufzeitenStrategie-2015*)</b>	<b>Österreich</b>	<b>70137094</b>
<b>Raiffeisen-Österreich-Aktien</b>	<b>Österreich</b>	<b>70001030</b>
<b>Raiffeisen-Osteuropa-Aktien</b>	<b>Österreich</b>	<b>70000464</b>
<b>Raiffeisen-Osteuropa-Rent</b>	<b>Österreich</b>	<b>70001302</b>
<b>Raiffeisen-Pazifik-Aktien</b>	<b>Österreich</b>	<b>70001464</b>
<b>Raiffeisen-Russland-Aktien</b>	<b>Österreich</b>	<b>70135130</b>
<b>Raiffeisen-Top-Dividende-Aktien</b>	<b>Österreich</b>	<b>70002403</b>
<b>Raiffeisen-Unternehmensanleihenfonds 06/2018*)</b>	<b>Österreich</b>	<b>70137962</b>
<b>Raiffeisen-Unternehmensanleihen 2017</b>	<b>Österreich</b>	<b>70137654</b>
<b>Raiffeisenfonds-Anleihen</b>	<b>Österreich</b>	<b>70136284</b>
<b>Raiffeisenfonds-Konservativ</b>	<b>Österreich</b>	<b>70137208</b>
<b>RAM Dynamisch</b>	<b>Luxemburg</b>	<b>70002041</b>
<b>RAM Konservativ</b>	<b>Luxemburg</b>	<b>70002042</b>
<b>RAM Wachstum</b>	<b>Luxemburg</b>	<b>70002043</b>
<b>RBC Funds (Lux)</b>	<b>Luxemburg</b>	<b>70137184</b>
Canadian Equity Value Fund		
Global Precious Metals Fund		
Global Resources Fund		
U.S. INVESTMENT Grade Corporate Bond Fund		
<b>RBS MARKET ACCESS, SICAV</b>	<b>Luxemburg</b>	<b>70001469</b>
RBS MARKET ACCESS DAXGLOBAL® ASIA INDEX ETF		
RBS MARKET ACCESS DAXGLOBAL® BRIC INDEX ETF		

Fonds	Sitz	BaFin-ID
RBS MARKET ACCESS DAXGLOBAL® RUSSIA INDEX ETF		
RBS MARKET ACCESS DOW JONES TURKEY TITANS 20 INDEXSM ETF		
RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40 INDEX ETF		
RBS Market ACCESS MSCI Brazil (ADR) EUR Hedged Index ETF		
RBS Market ACCESS MSCI EM LatAm (Brazil ADR) EUR Hedged Index ETF		
RBS Market ACCESS MSCI Emerging and Frontier Africa Ex South Africa Index ETF		
RBS Market ACCESS MSCI Frontier Markets Index ETF		
RBS MARKET ACCESS MSCI GCC COUNTRIES EX SAUDI ARABIA TOP 50 CAPPED IN		
RBS Market ACCESS NYSE Arca Gold BUGS Index ETF		
RBS Market ACCESS RICI Agriculture Index ETF		
RBS Market ACCESS RICI Metals Index ETF		
RBS Market ACCESS ROGERS International Commodity Index ETF		
RBS Market ACCESS South-East Europe TRADED Index ETF		
RBS MARKET ACCESS S&P 500® EUR HEDGED INDEX ETF		
RBS MARKET ACCESS TOPIX® EUR HEDGED INDEX ETF		
<b>Reichmuth&amp;Co Funds</b>	<b>Luxemburg</b>	<b>70137324</b>
Reichmuth&Co Funds – Alpin EUR		
Reichmuth&Co Funds – Hochalpin EUR		
<b>Renaissance Asset Managers Global Funds</b>	<b>Luxemburg</b>	<b>70137428</b>
Renaissance Cautious Managed Fund		
Renaissance Frontier Markets Fund		
Renaissance Global Allocation Fund		
Renaissance Global Emerging Markets Yield Fund		
Renaissance Pan-African Fund		
Renaissance Russia Debt Fund		
Renaissance Russian Equity Allocation Fund		
Renaissance Sub-Saharan Fund		
<b>Renasset Select Funds plc.</b>	<b>Irland</b>	<b>70000896</b>
Griffin European Opportunities Fund		
Renasset Eastern European Fund		
Renasset Eastern European Allocation Fund		
Renasset Ottoman Fund		
<b>Rentability Fonds</b>	<b>Österreich</b>	<b>70136661</b>
<b>Rentenstrategie MultiManager OP</b>	<b>Luxemburg</b>	<b>70135174</b>
<b>Return Solutions</b>	<b>Luxemburg</b>	<b>70002302</b>
Return Solutions Bond 3 Plus		
Return Solutions Money 0 Plus		
<b>Reyl (Lux) Global Funds SICAV</b>	<b>Luxemburg</b>	<b>70135754</b>
Reyl (Lux) Global Funds – Emerging Markets Equities		
Reyl (Lux) Global Funds – European Equities		
Reyl (Lux) Global Funds – Long/Short Emerging Markets Equities		
Reyl (Lux) Global Funds – Long/Short European Equities		
Reyl (Lux) Global Funds – North American Equities		
<b>REYL (LUX) TACTICAL ALLOCATIONS</b>	<b>Luxemburg</b>	<b>70137317</b>
Diversified Income Fund		
Quality Bond Fund		
<b>RFINANZ Global Equity Fund (CHF)</b>	<b>Liechtenstein</b>	<b>70136311</b>
<b>RFINANZ Precious Metal Fund (USD)</b>	<b>Liechtenstein</b>	<b>70136310</b>
<b>RFINANZ Strategy Fund – Balanced (CHF)</b>	<b>Liechtenstein</b>	<b>70136309</b>
<b>RH&amp;PARTNER Investment Funds, SICAV</b>	<b>Luxemburg</b>	<b>70136897</b>
RH&PARTNER INVESTMENT Funds RH&F Global LIFE Sciences Fund		
RH&PARTNER INVESTMENT Funds RH&P Global Value Fund		
<b>Rhein Asset Management (LUX) Fund</b>	<b>Luxemburg</b>	<b>70136760</b>
Equity Protect Fund		
Ethik Quant Strategiefonds		
<b>RM Special Situations Total Return I</b>	<b>Luxemburg</b>	<b>70137151</b>
<b>Robeco Afrika Fonds N.V.</b>	<b>Niederlande</b>	<b>70137988</b>
<b>Robeco Capital Growth Funds, SICAV</b>	<b>Luxemburg</b>	<b>70000765</b>
Robeco Capital Growth Funds – Robeco ACTIVE Quant Emerging Markets Equities		
Robeco Capital Growth Funds – Robeco All Strategy Euro BONDS		
Robeco Capital Growth Funds - Robeco Asia-Pacific Equities		
Robeco Capital Growth Funds – Robeco Asian Stars Equities		
Robeco Capital Growth Funds - Robeco BP Global Premium Equities		
Robeco Capital Growth Funds - Robeco Chinese Equities		
Robeco Capital Growth Funds – Robeco Emerging Conservative Equities		
Robeco Capital Growth Funds - Robeco Emerging Debt		
Robeco Capital Growth Funds - Robeco Emerging Markets Equities		
Robeco Capital Growth Funds - Robeco Emerging Markets Smaller Companies Equities		
Robeco Capital Growth Funds - Robeco Emerging Stars Equities		
Robeco Capital Growth Funds - Robeco Euro Credit BONDS		
Robeco Capital Growth Funds - Robeco Euro Government BONDS		
Robeco Capital Growth Funds – Robeco Euro SUSTAINABLE Credits		
Robeco Capital Growth Funds – Robeco European Conservative Equities		
Robeco Capital Growth Funds - Robeco European High Yield BONDS		
Robeco Capital Growth Funds - Robeco Financial Institutions Bonds		
Robeco Capital Growth Funds – Robeco Frontier Markets Equities		
Robeco Capital Growth Funds – Robeco Global Conservative Equities		
Robeco Capital Growth Funds - Robeco Global CONSUMER Trends Equities		
Robeco Capital Growth Funds – Robeco Global Stars Equities		
Robeco Capital Growth Funds - Robeco High Yield BONDS		
Robeco Capital Growth Funds – Robeco Indian Equities		
Robeco Capital Growth Funds – Robeco Infrastructure Equities		

Fonds	Sitz	BaFin-ID
Robeco Capital Growth Funds – Robeco INVESTMENT Grade Corporate BONDS		
Robeco Capital Growth Funds - Robeco Natural Resources Equities		
Robeco Capital Growth Funds - Robeco New World Financial Equities		
Robeco Capital Growth Funds - Robeco Property Equities		
Robeco Capital Growth Funds - Robeco Quant Emerging Debt Local Currency		
Robeco Capital Growth Funds – Robeco Quant Emerging Markets Equities		
Robeco Capital Growth Funds – Robeco US Large Cap Equities		
Robeco Capital Growth Funds - Robeco US Premium Equities		
Robeco Capital Growth Funds – Robeco US Select Opportunities Equities		
Robeco Capital Growth Funds – RobecoSAM Sustainable Agribusiness Equities		
Robeco Capital Growth Funds - RobecoSAM Sustainable European Equities		
<b>ROBECO Interest Plus Funds, SICAV</b>		
Robeco INTEREST Plus Funds - Robeco Flex-O-Rente	Luxemburg	70000192
<b>Robeco Lux-o-rente, SICAV</b>		
<b>ROBECO N.V.</b>		
<b>Rohstoff Control Fonds</b>		
<b>Rohstoff Exklusivfonds</b>	Luxemburg	70001858
<b>Rolling Protect 2 SI DJ EURO STOXX 50®</b>	Niederlande	70001648
<b>Rouvier Europe</b>	Luxemburg	70137451
<b>Rouvier Evolution</b>	Österreich	70002842
<b>Rouvier Patrimoine</b>	Luxemburg	70135685
<b>Rouvier Valeurs</b>	Frankreich	70137248
<b>RP Global Market Selection</b>	Frankreich	70137966
<b>RP Rendite Plus</b>	Frankreich	70137249
Allianz High Dividend Asia Pacific		
Allianz PIMCO Multi Strategie INVESTMENT Grade (MSIG)		
Allianz Vermögenskonzept Ausgewogen		
Allianz Vermögenskonzept Defensiv		
Allianz Vermögenskonzept Dynamisch		
<b>RT Osteuropa Aktienfonds</b>	Österreich	70002434
<b>RT VIF Versicherung International Fonds</b>	Österreich	70001188
<b>RT VORSORGE §14 Rentenfonds</b>	Österreich	70001636
<b>Rohstoff Trend</b>	Österreich	70136741
<b>Russell Investment Company plc.</b>	Irland	70001323
Acadian Emerging Markets Equity UCITS		
Acadian Emerging Markets Local Debt UCITS		
Acadian European Equity UCITS		
Acadian Global Equity UCITS		
Acadian Global Managed VOLATILITY Equity UCITS		
Russell Continental European Equity Fund		
Russell Emerging Markets Equity UCITS		
Russell Euro Liquidity Fund		
Russell Eurozone Aggressive Equity Fund		
Russell Global Bond Fund		
Russell Global Credit Fund		
Russell Global Real Estate Securities Fund		
Russell Global Strategic Yield Fund		
Russell Japan Equity Fund		
Russell Multi-Asset Growth Strategy Euro Fund		
Russell Pacific Basin Equity Fund		
Russell Sterling Bond Fund		
Russell Sterling Corporate Bond Fund		
Russell U.K. Equity Fund		
Russell U.K. Index Linked Fund		
Russell U.K. Long Dated Gilt Fund		
Russell U.S. Bond Fund		
Russell U.S. Equity Fund		
Russell U.S. Small Cap Equity Fund		
Russell World Equity Fund II		
<b>Russell Investment Company II plc.</b>	Irland	70001324
The Emerging Market Debt Local Currency Fund		
The Emerging Markets Extended Opportunities Fund		
The Euro Fixed Income Fund		
The Global Bond (Euro Hedged) Fund		
The Global Defensive Equity Fund		
The Pan European Equity Fund		
The U.K. Equity Plus Fund		
The U.S. Equity Plus Fund		
The U.S. Growth Fund		
The U.S. Quant Fund		
The U.S. Value Fund		
The World Equity Fund		
<b>Russell Investment Company IV plc</b>		
The Absolute Return Equity Fund	Irland	70135259
The Alpha Fund		
<b>RVF</b>		
RVF - Bond	Luxemburg	70135163
RVF Equity		
RVF – RBZ Emerging Market BONDS		
<b>RWC Funds, SICAV</b>		
RWC Funds - RWC Cautious Absolute Rate & Currency Fund	Luxemburg	70135861
RWC Funds - RWC Europe Absolute Alpha Fund		

Fonds	Sitz	BaFin-ID
RWC Funds - RWC Global Convertibles Fund		
RWC Funds – RWC Global Growth Absolute Alpha Fund		
RWC Funds - RWC US Absolute Alpha Fund		
<b>S3</b>	Österreich	70001934
<b>S700</b>	Österreich	70001904
<b>Safe Performer</b>	Frankreich	70134994
<b>SafePort Gold &amp; Silver Mining Fund</b>	Liechtenstein	70136342
<b>SafePort Silver Mining Fund</b>	Liechtenstein	70136341
<b>Saint-Honoré Europe S.R.I.</b>	Frankreich	70136430
<b>SALM</b>	Luxemburg	70137617
Salm Asia CONVERTIBLE		
Salm Balanced CONVERTIBLE		
Salm Conservative CONVERTIBLE		
Salm INVESTMENT Grade CONVERTIBLE		
Salm Sustainability Progressive CONVERTIBLE		
<b>Salus Alpha Directional Markets</b>	Österreich	70135876
<b>Salus Alpha Managed Futures</b>	Österreich	70135267
<b>Salus Alpha Multi Style</b>	Österreich	70136160
<b>Salus Alpha RN Special Situations</b>	Österreich	70136604
<b>SALZBURGER SPARKASSE RETURN GERMANY</b>	Österreich	70001416
<b>Santander</b>	Luxemburg	70001022
Santander Asiatische AKTIEN		
Santander Rent Extra		
<b>Santander, SICAV</b>	Luxemburg	70137132
Santander AM Euro Equity		
Santander CONVERTIBLE Bond		
Santander Euro Credit		
Santander Select Defensive		
Santander Select Dynamic		
Santander Select Moderate		
<b>SAPHIR</b>	Luxemburg	70137121
<b>Sarasin Investmentfonds, SICAV</b>	Luxemburg	70000201
Sarasin Investmentfonds - Sarasin EmergingSar – Global		
Sarasin Investmentfonds - Sarasin EmergingSar – New Frontiers		
Sarasin Investmentfonds - Sarasin EquiSar – IIID (EUR)		
Sarasin Investmentfonds - Sarasin EquiSar – Global		
Sarasin Investmentfonds – Sarasin EquiSar-International Income		
Sarasin Investmentfonds - Sarasin Global Return (EUR)		
Sarasin Investmentfonds - Sarasin GlobalSar – Balanced (CHF)		
Sarasin Investmentfonds - Sarasin GlobalSar – Balanced (EUR)		
Sarasin Investmentfonds - Sarasin GlobalSar – Growth (EUR)		
Sarasin Investmentfonds - Sarasin New Power Fund		
Sarasin Investmentfonds - Sarasin OekoSar Equity - Global		
Sarasin Investmentfonds - Sarasin Real Estate Equity – Global		
Sarasin Investmentfonds - Sarasin Structured Return Fund (EUR)		
Sarasin Investmentfonds - Sarasin SUSTAINABLE Bond CHF		
Sarasin Investmentfonds - Sarasin SUSTAINABLE Bond EUR		
Sarasin Investmentfonds - Sarasin SUSTAINABLE Bond – EUR Corporates		
Sarasin Investmentfonds - Sarasin SUSTAINABLE Equity – Europe		
Sarasin Investmentfonds - Sarasin SUSTAINABLE Equity – Global		
Sarasin Investmentfonds – Sarasin SUSTAINABLE Equity – Global Emerging Markets		
Sarasin Investmentfonds - Sarasin SUSTAINABLE Equity – Real Estate Global		
Sarasin Investmentfonds – Sarasin SUSTAINABLE Equity - USA		
Sarasin Investmentfonds - Sarasin SUSTAINABLE PORTFOLIO – Balanced (EUR)		
Sarasin Investmentfonds - Sarasin SUSTAINABLE Water Fund		
<b>Sarasin Multi Label SICAV</b>	Luxemburg	70001325
Sarasin Multi Label SICAV – Global Syndex (USD)		
Sarasin Multi Label SICAV – New Energy Fund (EUR)		
Sarasin Multi Label SICAV – RM Strategic Fund (EUR)		
Sarasin Multi Label SICAV – Sarasin OekoFlex (EUR)		
<b>Saxo Invest, SICAV</b>	Luxemburg	70136975
SAXO Invest Capital Macro Systematic FX		
SAXO Invest CPH Capital CONSUMER Equities		
SAXO Invest CPH Capital Global Equities		
SAXO Invest Global Evolution EM BLENDED Debt		
SAXO Invest Global Evolution EM Debt		
SAXO Invest Global Evolution EM Debt and FX		
SAXO Invest Global Evolution EM Local Debt		
SAXO Invest Global Evolution Frontier Markets		
<b>Scherrer Small Caps Europe</b>	Liechtenstein	70002052
<b>Schoellerbank Aktienfonds Value</b>	Österreich	70000487
<b>Schoellerbank Aktienfonds währungsgesichert</b>	Österreich	70002180
<b>Schoellerbank Anleihefonds</b>	Österreich	70001227
<b>Schoellerbank Anleihefonds 2014*)</b>	Österreich	70136440
<b>Schoellerbank Euro Alternativ</b>	Österreich	70000633
<b>Schoellerbank Global Dynamic</b>	Österreich	70135206
<b>Schoellerbank Global Health Care</b>	Österreich	70136036
<b>Schoellerbank Global Pension Fonds</b>	Österreich	70002797
<b>Schoellerbank Global Resources</b>	Österreich	70136438
<b>Schoellerbank Kurzinvest</b>	Österreich	70000490
<b>Schoellerbank Liquid</b>	Österreich	70135755
<b>Schoellerbank PREMIUM Global Portfolio</b>	Österreich	70137448

Fonds	Sitz	BaFin-ID
<b>Schoellerbank Realzins Plus</b>	Österreich	70001694
<b>Schoellerbank USD Liquid</b>	Österreich	70001225
<b>Schoellerbank USD Rentenfonds</b>	Österreich	70001226
<b>Schoellerbank Vorsorgefonds</b>	Österreich	70001224
<b>Schoellerbank Zinsstruktur Plus</b>	Österreich	70002374
<b>Schroder GAIA</b>	Luxemburg	70136340
Schroder GAIA CQS Credit		
Schroder GAIA Egerton Equity		
Schroder GAIA Global Macro Bond		
Schroder GAIA QEP Global Absolute		
Schroder GAIA SIRIOS US EQUITY		
<b>Schroder International Selection Fund, SICAV</b>	Luxemburg	70000366
Schroder International Selection Fund Asia Pacific Property Securities		
Schroder International Selection Fund Asian Bond Absolute Return		
Schroder International Selection Fund Asian CONVERTIBLE Bond		
Schroder International Selection Fund Asian Diversified Growth		
Schroder International Selection Fund Asian Equity Yield		
Schroder International Selection Fund Asian Local Currency Bond		
Schroder International Selection Fund Asian Opportunities		
Schroder International Selection Fund Asian Smaller Companies		
Schroder International Selection Fund Asian Total Return		
Schroder International Selection Fund Balanced PORTFOLIO		
Schroder International Selection Fund Brazilian Equity		
Schroder International Selection Fund BRIC (Brazil, Russia, India, Ch		
Schroder International Selection Fund China Opportunities		
Schroder International Selection Fund Conservative PORTFOLIO		
Schroder International Selection Fund Currency Absolute Return EUR		
Schroder International Selection Fund Currency Absolute Return USD		
Schroder International Selection Fund Emerging Asia		
Schroder International Selection Fund Emerging Europe		
Schroder International Selection Fund Emerging Market Bond		
Schroder International Selection Fund Emerging Market Corporate Bond		
Schroder International Selection Fund Emerging Market Sovereign Bond		
Schroder International Selection Fund Emerging Markets		
Schroder International Selection Fund Emerging Markets Debt Absolute Return		
Schroder International Selection Fund Euro Bond		
Schroder International Selection Fund Euro Corporate Bond		
Schroder International Selection Fund Euro Equity		
Schroder International Selection Fund Euro Government Bond		
Schroder International Selection Fund Euro High Yield		
Schroder International Selection Fund Euro Liquidity		
Schroder International Selection Fund Euro Short Term Bond		
Schroder International Selection Fund European Dividend Maximiser		
Schroder International Selection Fund European Equity Alpha		
Schroder International Selection Fund European Equity Focus		
Schroder International Selection Fund European Equity Yield		
Schroder International Selection Fund European Large Cap		
Schroder International Selection Fund European Small & MidCap Value		
Schroder International Selection Fund European Smaller Companies		
Schroder International Selection Fund European SPECIAL SITUATIONS		
Schroder International Selection Fund European Total Return		
Schroder International Selection Fund Frontier Markets Equity		
Schroder International Selection Fund Global Bond		
Schroder International Selection Fund Global Climate Change Equity		
Schroder International Selection Fund Global Conservative		
Schroder International Selection Fund Global CONVERTIBLE Bond		
Schroder International Selection Fund Global Corporate Bond		
Schroder International Selection Fund Global Credit Duration Hedged		
Schroder International Selection Fund Global Demographic Opportunities		
Schroder International Selection Fund Global Diversified Growth		
Schroder International Selection Fund Global Dividend Maximiser		
Schroder International Selection Fund Global Dynamic Balanced		
Schroder International Selection Fund Global Emerging Market Opportunities		
Schroder International Selection Fund Global Energy		
Schroder International Selection Fund Global Equity		
Schroder International Selection Fund Global Equity Alpha		
Schroder International Selection Fund Global Equity Yield		
Schroder International Selection Fund Global High Income Bond		
Schroder International Selection Fund Global High Yield		
Schroder International Selection Fund Global Inflation Linked Bond		
Schroder International Selection Fund Global Managed Currency		
Schroder International Selection Fund Global Multi-Asset Income		
Schroder International Selection Fund Global Property Securities		
Schroder International Selection Fund Global Resources Equity		
Schroder International Selection Fund Global Small Cap Energy		
Schroder International Selection Fund Global Smaller Companies		
Schroder International Selection Fund Global Tactical Asset Allocation		
Schroder International Selection Fund Global Unconstrained Bond		
Schroder International Selection Fund Greater China		
Schroder International Selection Fund Growth PORTFOLIO		
Schroder International Selection Fund Hong Kong Dollar Bond		
Schroder International Selection Fund Hong Kong Equity		

Fonds	Sitz	BaFin-ID
Schroder International Selection Fund Indian Equity		
Schroder International Selection Fund Italian Equity		
Schroder International Selection Fund Japan DGF		
Schroder International Selection Fund Japanese Equity		
Schroder International Selection Fund Japanese Equity Alpha		
Schroder International Selection Fund Japanese Opportunities		
Schroder International Selection Fund Japanese Smaller Companies		
Schroder International Selection Fund Korean Equity		
Schroder International Selection Fund Latin American		
Schroder International Selection Fund MIDDLE East		
Schroder International Selection Fund QEP Global Active Value		
Schroder International Selection Fund QEP Global Core		
Schroder International Selection Fund QEP Global Blend		
Schroder International Selection Fund QEP Global Emerging Markets		
Schroder International Selection Fund QEP Global Quality		
Schroder International Selection Fund RMB Fixed Income		
Schroder International Selection Fund Strategic Bond		
Schroder International Selection Fund Swiss Equity		
Schroder International Selection Fund Swiss Equity Opportunities		
Schroder International Selection Fund Swiss Small & Mid Cap Equity		
Schroder International Selection Fund Taiwanese Equity		
Schroder International Selection Fund UK Equity		
Schroder International Selection Fund US Dollar Bond		
Schroder International Selection Fund US Dollar Liquidity		
Schroder International Selection Fund US Equity Alpha		
Schroder International Selection Fund US Large Cap		
Schroder International Selection Fund US Small & Mid-Cap Equity		
Schroder International Selection Fund US Smaller Companies		
Schroder International Selection Fund Wealth Preservation EUR		
Schroder International Selection Fund Wealth Preservation USD		
<b>Schroder Special Situations Fund, SICAV</b>	<b>Luxemburg</b>	<b>70000840</b>
Schroder SPECIAL SITUATIONS Fund Bank Capital		
Schroder SPECIAL SITUATIONS Fund Broad Market Libor		
Schroder SPECIAL SITUATIONS Fund International Equity		
Schroder SPECIAL SITUATIONS Fund Multi-Asset 80		
Schroder SPECIAL SITUATIONS Fund Sterling Liquidity Plus		
Schroder SPECIAL SITUATIONS Fund UniCredit Dynamic Plus		
<b>SCS Index Opportunity Fund</b>	<b>Liechtenstein</b>	<b>70136257</b>
<b>SEB Asia Pacific REIT Fund</b>	<b>Luxemburg</b>	<b>70137425</b>
<b>SEB Concept Biotechnology</b>	<b>Luxemburg</b>	<b>70002266</b>
<b>SEB deLuxe</b>	<b>Luxemburg</b>	<b>70002361</b>
SEB Deluxe - Multi Asset Balance		
SEB Deluxe - Multi Asset Defensive		
SEB Deluxe - Multi Asset Defensive Plus		
<b>SEB European Equity Small Caps</b>	<b>Luxemburg</b>	<b>70001031</b>
<b>SEB Fund 1</b>	<b>Luxemburg</b>	<b>70001214</b>
SEB Fund 1 – SEB Asset Selection Fund		
SEB Fund 1 – SEB Ethical Europe Fund		
SEB Fund 1 – SEB Europe Fund		
SEB Fund 1 – SEB Global Chance/Risk Fund		
SEB Fund 1 – SEB Nordic Fund		
<b>SEB Fund 2</b>	<b>Luxemburg</b>	<b>70001311</b>
SEB Fund 2 – SEB Russia Fund		
SEB Fund 2 – SEB Select		
<b>SEB Fund 4</b>	<b>Luxemburg</b>	<b>70136126</b>
SEB Fund 4 – SEB Short Bond Fund EUR		
<b>SEB Fund 5</b>	<b>Luxemburg</b>	<b>70001817</b>
SEB Fund 5 – SEB Corporate Bond Fund EUR		
SEB Fund 5 – SEB Danish Mortgage Bond Fund		
<b>SEB HighYield</b>	<b>Luxemburg</b>	<b>70001287</b>
<b>SEB ÖkoLux</b>	<b>Luxemburg</b>	<b>70000162</b>
<b>SEB ÖkoRent</b>	<b>Luxemburg</b>	<b>70000022</b>
<b>SEB PRIME SOLUTIONS, SICAV</b>	<b>Luxemburg</b>	<b>70137195</b>
SEB PRIME SOLUTIONS – FUSION LIBOR + 800 CURRENCY UCITS FUND		
<b>SEB SICAV 1</b>	<b>Luxemburg</b>	<b>70001312</b>
SEB SICAV 1- SEB Eastern Europe ex Russia Fund		
SEB SICAV 1- SEB Emerging Markets Fund		
<b>SEB Sicav 2</b>	<b>Luxemburg</b>	<b>70001959</b>
SEB Sicav 2 – SEB Eastern Europe Small Cap Fund		
SEB Sicav 2 – SEB Listed Private Equity Fund		
SEB Sicav 2 – SEB Nordic Small Cap Fund		
<b>SEB SICAV 3</b>	<b>Luxemburg</b>	<b>70136210</b>
SEB SICAV 3 – SEB Asset Selection Defensive		
SEB SICAV 3 – SEB Asset Selection Opportunistic		
<b>SEB TrendSystem Renten</b>	<b>Luxemburg</b>	<b>70001243</b>
<b>SEG Fund 2025</b>	<b>Frankreich</b>	<b>70136286</b>
<b>SEG Fund 2026</b>	<b>Frankreich</b>	<b>70136794</b>
<b>SEG Fund 2027</b>	<b>Frankreich</b>	<b>70137257</b>
<b>SEG Fund 2028</b>	<b>Frankreich</b>	<b>70137852</b>
<b>Selection Market Neutral (SI)</b>	<b>Luxemburg</b>	<b>70136483</b>
<b>SELECTOR MANAGEMENT FUND, SICAV</b>	<b>Luxemburg</b>	<b>70002635</b>
Selector Management Fund – EMG Brazilian Equities		

Fonds	Sitz	BaFin-ID
Selector Management Fund – EMG Ivy Asset Strategy		
<b>SemperBond Special</b>	Österreich	70002297
<b>SemperExtraFinancials One</b>	Österreich	70137086
<b>SemperProperty Europe</b>	Österreich	70002556
<b>SemperProperty Global</b>	Österreich	70002565
<b>SemperShare Opportunity</b>	Österreich	70137032
<b>SERVICED PLATFORM SICAV</b>	Luxemburg	70137339
Javelin Capital Emerging Markets Alpha Fund		
Select Equity Long/Short UCITS Sub-Fund		
<b>SFC Global Markets</b>	Luxemburg	70002229
<b>SHARE, SICAV</b>	Luxemburg	70137053
Share Gold		
<b>SI Anlagefonds</b>	Luxemburg	70136722
SI Anlagefonds-Rohstoff KapitalschutzfondsSI 12/2019		
<b>SIF Investmentfonds</b>	Liechtenstein	70136818
SIF Investmentfonds – Endo Global Fund		
SIF Investmentfonds – Sensus Sachinvest Plus		
SIF Investmentfonds – Sensus Select Absolut Return		
<b>Signet UCITS Funds plc</b>	Irland	70136918
Signet Multi-Strategy Fund		
<b>Silk</b>	Luxemburg	70135851
Silk – African Lions Fund		
Silk – Arab Falcons Fund		
Silk – Road Frontiers Fund		
Silk – Road Income Fund		
<b>SIP</b>	Luxemburg	70137190
Balanced		
Bond		
Equity		
Income		
<b>SK INVEST</b>	Luxemburg	70137948
DYNAMISCH		
<b>Skandia Euro Guaranteed Fund 2014 *)</b>	Frankreich	70001556
<b>Skandia Euro Guaranteed Fund 2015 *)</b>	Frankreich	70001557
<b>Skandia Euro Guaranteed Fund 2016 *)</b>	Frankreich	70001558
<b>Skandia Euro Guaranteed Fund 2017 *)</b>	Frankreich	70001559
<b>Skandia Euro Guaranteed Fund 2018 *)</b>	Frankreich	70001768
<b>Skandia Euro Guaranteed Fund 2019 *)</b>	Frankreich	70001903
<b>Skandia Euro Guaranteed Fund 2020 *)</b>	Frankreich	70002191
<b>Skandia Euro Guaranteed Fund 2021 *)</b>	Frankreich	70002444
<b>Skandia Euro Guaranteed Fund 2022 *)</b>	Frankreich	70002721
<b>Skandia Euro Guaranteed Fund 2023 *)</b>	Frankreich	70134883
<b>Skandia Euro Guaranteed Fund 2024</b>	Frankreich	70135849
<b>Old Mutual Global Investors Series plc</b>	Irland	70001308
Old Mutual Asian Equity Fund		
Old Mutual Emerging Market Debt Fund		
Old Mutual European Best Ideas Fund		
Old Mutual European Equity Fund		
Old Mutual Global Bond Fund		
Old Mutual Global Emerging Markets Fund		
Old Mutual Global Equity Fund		
Old Mutual Greater China Equity Fund		
Old Mutual Healthcare Fund		
Old Mutual High Yield Bond Fund		
Old Mutual INVESTMENT Grade Corporate Bond Fund		
Old Mutual Japanese Equity Fund		
Old Mutual Local Currency Emerging Markets Debt Fund		
Old Mutual Managed Futures Fund		
Old Mutual Pacific Equity Fund		
Old Mutual Sek Reserve Fund		
Old Mutual Swedish Bond Fund		
Old Mutual Swedish Equity Fund		
Old Mutual Swedish Growth Fund		
Old Mutual Swiss Equity Fund		
Old Mutual Technology Fund		
Old Mutual Total Return USD Bond Fund		
Old Mutual US Capital Growth Fund		
Old Mutual US Dividend Fund		
Old Mutual US Large Cap Growth Fund		
Old Mutual US Large Cap Value Fund		
<b>SKY Harbor Global Funds, SICAV</b>	Luxemburg	70137401
SKY Harbor – U.S. High Yield Fund		
SKY Harbor – U.S. Short Duration High Yield Fund		
<b>smart-invest</b>	Luxemburg	70002222
SMART-Invest – HELIOS AR		
SMART-Invest – PROTEUS AR		
SMART-Invest – Superfonds AR		
<b>smart-invest global</b>	Luxemburg	70137477
SMART-Invest Global CANIS		
<b>Solidum Cat Bond Fund</b>	Liechtenstein	70137817
<b>Solidus Capital Funds</b>	Liechtenstein	70137986
Solidus R3 Funds		

Fonds	Sitz	BaFin-ID
<b>solutioninvest fonds</b>		
<b>SOLYS, SICAV</b>	Liechtenstein	70137074
SOLYS – Euro Premium	Luxemburg	70137388
<b>SOP I SICAV</b>	Luxemburg	70137422
SOP AnleihenChinaPlus		
<b>SOP MultiAssetAllokation, SICAV</b>	Luxemburg	70137293
<b>Source Markets plc</b>	Irland	70135949
BofAML HEDGE Fund Factor Dollar Source ETF		
BofAML HEDGE Fund Factor Euro Source ETF		
CONSUMER DISCRETIONARY European Source ETF		
Consumer Discretionary S&P US Select Sector Source ETF		
CONSUMER STAPLES European Source ETF		
Consumer Staples S&P US Select Sector Source ETF		
Cyclicals European Source ETF		
Defensives European Source ETF		
Energy S&P US Select Sector Source ETF		
EURO STOXX 50 Source ETF		
Euro STOXX Optimised Banks Source ETF		
EURO STOXX Select Dividend 30 Source ETF		
Financials S&P US Select Sector Source ETF		
FTSE 100 Source ETF		
FTSE 250 Source ETF		
FTSE Emerging EMEA 40 Source ETF		
Health Care S&P US Select Sector Source ETF		
Industrials S&P US Select Sector Source ETF		
J.P. Morgan Macro HEDGE Dual TR Source ETF		
J.P. Morgan Macro HEDGE US TR Source ETF		
LGIM Commodity Composite Source UCITS ETF		
Man GLG Europe Plus Source ETF		
Materials S&P US Select Sector Source ETF		
MSCI Brazil Source ETF		
MSCI China Source ETF		
MSCI Emerging Markets Source ETF		
MSCI EMU Small Cap Source ETF		
MSCI Europe Source ETF		
MSCI Europe Value Source ETF		
MSCI India Source ETF		
MSCI Japan Source ETF		
MSCI USA Source ETF		
MSCI World Source ETF		
Nomura Voltage Mid-Term Source ETF		
Nomura Voltage Short-Term Source ETF		
RDX Source ETF		
Russel 2000 Source ETF		
S&P 500 Source ETF		
S&P 500 VIX Futures Source ETF		
Source Morningstar US Energy Infrastructure MLP UCITS ETF		
STOXX Europe 50 Source ETF		
STOXX Europe 600 Optimised Automobiles & Parts Source ETF		
STOXX Europe 600 Optimised Banks Source ETF		
STOXX Europe 600 Optimised Basic Resources Source ETF		
STOXX Europe 600 Optimised Chemicals Source ETF		
STOXX Europe 600 Optimised Construction & Materials Source ETF		
STOXX Europe 600 Optimised Financial Services Source ETF		
STOXX Europe 600 Optimised Industrial Goods & Services Source ETF		
STOXX Europe 600 Optimised Health Care Source ETF		
STOXX Europe 600 Optimised Insurance Source ETF		
STOXX Europe 600 Optimised Food & Beverage Source ETF		
STOXX Europe 600 Optimised Media Source ETF		
STOXX Europe 600 Optimised Oil & Gas Source ETF		
STOXX Europe 600 Optimised Personal & Household Goods Source ETF		
STOXX Europe 600 Optimised Retail Source ETF		
STOXX Europe 600 Optimised Technology Source ETF		
STOXX Europe 600 Optimised Telecommunications Source ETF		
STOXX Europe 600 Optimised Travel & Leisure Source ETF		
STOXX Europe 600 Optimised Utilities Source ETF		
STOXX Europe 600 Source ETF		
STOXX Europe Mid 200 Source ETF		
STOXX Europe Small 200 Source ETF		
Technology S&P US Select Sector Source ETF		
Utilities S&P US Select Sector Source ETF		
<b>Spängler Bond Corporate</b>	Österreich	70001093
<b>Spängler Bond Inflation Linked</b>	Österreich	70002149
<b>Spängler Bond Non-Financial Corporates</b>	Österreich	70137438
<b>Spängler Equity Emerging Markets</b>	Österreich	70000811
<b>Spängler Family Business Trust</b>	Österreich	70136663
<b>Spängler IQAM Balanced Protect 90</b>	Österreich	70136662
<b>Spängler IQAM Balanced Protect 95</b>	Österreich	70000812
<b>Spängler IQAM Bond EUR FlexD</b>	Österreich	70000630
<b>Spängler IQAM Bond EUR Spezial</b>	Österreich	70002148
<b>Spängler IQAM Bond USD FlexD</b>	Österreich	70000776
<b>Spängler IQAM Equity ETF Global</b>	Österreich	70136166

Fonds	Sitz	BaFin-ID
Spängler IQAM Equity Europe	Österreich	70001332
Spängler IQAM Equity US	Österreich	70001380
Spängler IQAM Mündel 0-3	Österreich	70137797
Spängler IQAM ShortTerm EUR	Österreich	70000629
Spängler IQAM SparTrust M	Österreich	70000631
Spängler Quality Growth Europe	Österreich	70000688
Spängler Quality Growth Global	Österreich	70134920
Spängler Quality Growth Pacific	Österreich	70000731
Spängler Quality Growth US	Österreich	70000410
Spängler Quality Growth US (EUR)	Österreich	70135164
Spängler Seilern Global Trust	Österreich	70001396
Spängler Bond High Yield	Österreich	70001267
Spängler Trust in the Best	Österreich	70002248
SpänglerPrivat: Ertrag Plus	Österreich	70001395
SparRentenPlus	Luxemburg	70136221
Sparinvest, SICAV	Luxemburg	70002226
Sparinvest – Corporate Value BONDS		
Sparinvest – Emerging Markets Corporate Value BONDS		
Sparinvest – Emerging Markets Value		
Sparinvest – Equitas		
Sparinvest – Ethical Global Value		
Sparinvest – Ethical High Yield Value BONDS		
Sparinvest – European Small Cap Value		
Sparinvest – European Value		
Sparinvest – Global Small Cap Value		
Sparinvest – Global Value		
Sparinvest – High Yield Value BONDS		
Sparinvest – INVESTMENT Grade Value BONDS		
Sparinvest – Long Danish BONDS		
Sparinvest – Procedo		
Sparinvest – Securus		
<b>SPARX Funds plc</b>	<b>Irland</b>	<b>70001984</b>
SPARX Japan Fund		
SPARX Japan Smaller Companies Fund		
<b>SPDR® ETFs, SICAV</b>	<b>Frankreich</b>	<b>70001587</b>
SPDR® AEX Index® ETF		
SPDR® MSCI Europe Consumer DiscretionarySM ETF		
SPDR® MSCI Europe Consumer StaplesSM ETF		
SPDR® MSCI Europe EnergySM ETF		
SPDR® MSCI Europe FinancialsSM ETF		
SPDR® MSCI Europe Health CareSM ETF		
SPDR® MSCI Europe IndustrialsSM ETF		
SPDR® MSCI Europe Information TechnologySM ETF		
SPDR® MSCI Europe MaterialsSM ETF		
SPDR® MSCI Europe Small CapSM ETF		
SPDR® MSCI Europe Telecommunication ServicesSM ETF		
SPDR® MSCI Europe UtilitiesSM		
SPDR® MSCI EuropeSM ETF		
<b>SPDR Europe plc</b>	<b>Irland</b>	<b>70001640</b>
AMUNDI ETF S&P Europe 350 UCITS ETF		
AMUNDI ETF S&P Euro UCITS ETF		
Barclays Quantitative Merger Arbitrage US Fund		
<b>Special Opportunities OP</b>	<b>Luxemburg</b>	<b>70002077</b>
<b>SPI BANGLADESH FUND</b>	<b>Luxemburg</b>	<b>70137982</b>
<b>Springer European Plus</b>	<b>Österreich</b>	<b>70135221</b>
<b>SQUAD CAPITAL</b>	<b>Luxemburg</b>	<b>70002098</b>
SQUAD Capital – SQUAD Growth		
SQUAD Capital – SQUAD MAKRO		
SQUAD Capital – SQUAD Value		
<b>SSgA Emerging Asia Alpha Equity Fund I, SICAV</b>	<b>Frankreich</b>	<b>70000546</b>
<b>SSgA EMU Alpha Equity Fund I, SICAV</b>	<b>Frankreich</b>	<b>70000550</b>
<b>SSgA EMU Government Bond Index Fund I, SICAV</b>	<b>Frankreich</b>	<b>70000549</b>
<b>SSgA Europe Alpha Equity Fund I, SICAV</b>	<b>Frankreich</b>	<b>70000547</b>
<b>SSgA Global Emerging Markets Alpha Equity Fund I, SICAV</b>	<b>Frankreich</b>	<b>70001692</b>
<b>SSgA Japan Alpha Equity Fund, SICAV</b>	<b>Frankreich</b>	<b>70000548</b>
<b>SSgA SPDR ETFs Europe I plc</b>	<b>Irland</b>	<b>70137042</b>
SPDR Barclays 1-3 Year Euro Government Bond UCITS ETF		
SPDR Barclays 1-5 Year Gilt UCITS ETF		
SPDR Barclays 15+ Year Gilt UCITS ETF		
SPDR Barclays EM Inflation Linked Local Bond UCITS ETF		
SPDR Barclays Emerging Markets Local Bond UCITS ETF		
SPDR Barclays Euro Aggregate Bond UCITS ETF		
SPDR Barclays Euro Corporate Bond UCITS ETF		
SPDR Barclays Euro Government Bond UCITS ETF		
SPDR Barclays Euro High Yield Bond UCITS ETF		
SPDR Barclays Global Aggregate Bond UCITS ETF		
SPDR Barclays Sterling Aggregate Bond UCITS ETF		
SPDR Barclays Sterling Corporate Bond UCITS ETF		
SPDR Barclays UK Gilt UCITS ETF		
SPDR Barclays US Aggregate Bond UCITS ETF		
SPDR Barclays US Corporate Bond UCITS ETF		
SPDR Barclays US Treasury Bond UCITS ETF		

Fonds	Sitz	BaFin-ID
SPDR BofA MERRILL LYNCH Emerging Markets Corporate Bond ETF		
SPDR Citi Asia Local Government Bond ETF		
SPDR Dow Jones Global Real Estate ETF		
SPDR FTSE UK All Share ETF		
SPDR MSCI ACWI ETF		
SPDR MSCI ACWI IMI ETF		
SPDR MSCI EM Asia ETF		
SPDR MSCI EM Europe ETF		
SPDR MSCI EM Latin America ETF		
SPDR MSCI Emerging Markets ETF		
SPDR MSCI Emerging Markets Small Cap ETF		
SPDR MSCI EMU UCITS ETF		
SPDR S&P 400 US Mid Cap ETF		
SPDR S&P 500 ETF		
SPDR S&P 500 Low Volatility ETF		
SPDR S&P Emerging Markets Dividend ETF		
SPDR S&P Euro Dividend Aristocrats ETF		
SPDR S&P Global Dividend Aristocrats UCITS ETF		
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF		
SPDR S&P UK Dividend Aristocrats ETF		
SPDR S&P US Dividend Aristocrats ETF		
<b>SSgA US Alpha Equity Fund I, SICAV</b>	<b>Frankreich</b>	<b>70000551</b>
<b>STABILITAS</b>	<b>Luxemburg</b>	<b>70002433</b>
STABILITAS – Gold+RESCOURCEN		
STABILITAS – Gold+RESCOURCEN SPECIAL SITUATIONS		
STABILITAS – Pacific Gold + Metals		
STABILITAS – SILBER+WEISSMETALLE		
<b>Stabilitas Growth</b>	<b>Luxemburg</b>	<b>70137883</b>
Small Cap Resourcen		
<b>Stability Funds</b>	<b>Österreich</b>	<b>70134922</b>
<b>Stability Funds</b>	<b>Luxemburg</b>	<b>70134706</b>
STABILITY Funds – AKTIEN Strategie EUROPA		
STABILITY Funds – Core Satellite Strategie		
<b>Stadtparkasse Düsseldorf-Garant</b>	<b>Luxemburg</b>	<b>70135601</b>
<b>STAFFORD SICAV</b>	<b>Luxemburg</b>	<b>70137984</b>
GLOBAL EQUITY FUND		
<b>Standard Life Investments Global SICAV</b>	<b>Luxemburg</b>	<b>70002814</b>
Standard LIFE Investments Global SICAV Absolute Return Global Bond Strategies Fund		
Standard LIFE Investments Global SICAV Asian Equities Fund		
Standard LIFE Investments Global SICAV China Equities Fund		
Standard LIFE Investments Global SICAV Euro Government Bond Fund		
Standard LIFE Investments Global SICAV Euro Inflation-Linked Bond Fund		
Standard LIFE Investments Global SICAV European Corporate Bond Fund		
Standard LIFE Investments Global SICAV European Equities Fund		
Standard LIFE Investments Global SICAV European Equity Unconstrained Fund		
Standard LIFE Investments Global SICAV European High Yield Bond Fund		
Standard LIFE Investments Global SICAV European Smaller Companies Fund		
Standard LIFE Investments Global SICAV Global Absolute Return Strategies Fund		
Standard LIFE Investments Global SICAV Global Bond Fund		
Standard LIFE Investments Global SICAV Global Corporate Bond Fund		
Standard LIFE Investments Global SICAV Global Emerging Markets Equity Unconstrained Fund		
Standard LIFE Investments Global SICAV Global Equities Fund		
Standard LIFE Investments Global SICAV Global High Yield Bond Fund		
Standard LIFE Investments Global SICAV Global Inflation-Linked Bond Fund		
Standard LIFE Investments Global SICAV Global REIT Focus Fund		
Standard LIFE Investments Global SICAV Indian Equities Fund		
Standard LIFE Investments Global SICAV Japanese Equities Fund		
Standard LIFE Investments Global SICAV US Equities Fund		
<b>Standard Master Funds plc</b>	<b>Irland</b>	<b>70001523</b>
Standard Africa Equity Fund (Ex South Africa)		
Standard South Africa Equity Fund		
<b>StarCap SICAV</b>	<b>Luxemburg</b>	<b>70001949</b>
StarCap SICAV - Starpoint		
StarCap SICAV – Winbonds +		
<b>STARCAPITAL</b>	<b>Luxemburg</b>	<b>70001564</b>
STARCAPITAL ARGOS		
STARCAPITAL PRIAMOS		
<b>STARCAPITAL HUBER</b>	<b>Luxemburg</b>	<b>70135370</b>
STARCAPITAL HUBER Strategy		
STARCAPITAL HUBER STRATEGY 1		
<b>State Street Global Advisors Index Funds, SICAV</b>	<b>Frankreich</b>	<b>70001246</b>
SSgA Australia Index Equity Fund		
SSgA Austria Index Equity Fund		
SSgA Canada Index Equity Fund		
SSgA CONSUMER DISCRETIONARY Index Equity Fund		
SSgA CONSUMER STAPLES Index Equity Fund		
SSgA Denmark Index Equity Fund		
SSgA EMU Index Equity Fund		
SSgA EMU Index Real Estate Fund		
SSgA Energy Index Equity Fund		
SSgA Euro Corporate INDUSTRIALS Bond Index Equity Fund		
SSgA Europe Ex UK Index Real Estate Fund		

Fonds	Sitz	BaFin-ID
SSgA Europe Index Equity Fund		
SSgA Europe Index Real Estate Fund		
SSgA Financials Index Equity Fund		
SSgA France Index Equity Fund		
SSgA Germany Index Equity Fund		
SSgA Global Emerging Markets Index Equity Fund		
SSgA Health Care Index Equity Fund		
SSgA Hong Kong Index Equity Fund		
SSgA INDUSTRIALS Index Equity Fund		
SSgA Italy Index Equity Fund		
SSgA Japan Index Equity Fund		
SSgA MATERIALS Index Equity Fund		
SSgA NETHERLANDS Index Equity Fund		
SSgA Norway Index Equity Fund		
SSgA SINGAPORE Index Equity Fund		
SSgA Spain Index Equity Fund		
SSgA Sweden Index Equity Fund		
SSgA Switzerland Index Equity Fund		
SSgA Technology Index Equity Fund		
SSgA TELECOMMUNICATION Index Equity Fund		
SSgA UK Index Equity Fund		
SSgA US Index Equity Fund		
SSgA UTILITIES Index Equity Fund		
SSgA World Index Equity Fund		
SSgA World SRI Index Equity Fund		
<b>State Street Global Advisors Liquidity plc</b>	<b>Irland</b>	<b>70001599</b>
SSgA EUR Liquidity Fund		
SSgA GBP Liquidity Fund		
SSgA USD Government Liquidity Fund		
SSgA USD Liquidity Fund		
<b>State Street Global Advisors Luxembourg, SICAV</b>	<b>Luxemburg</b>	<b>70136131</b>
SSgA Absolute Return Currency Fund		
SSgA Absolute Return Global Bond Fund		
SSgA ACTIVE Euro Aggregate Bond Fund		
SSgA ACTIVE Euro Corporate Bond Fund		
SSgA ACTIVE Fundamental Global Equity Spotlight Fund		
SSgA ACTIVE Global Inflation-Linked Bond Fund		
SSgA Emerging Markets Select Equity Fund		
SSgA EMU Alpha Equity Fund		
SSgA Enhanced Emerging Markets Equity Fund		
SSgA Euro-Aggregate Corporate Bond Index Fund		
SSgA Euro Core Treasury Bond Index Fund		
SSgA Euro Issuer Scored Corporate Bond Index Fund		
SSgA Euro SUSTAINABLE Corporate Bond Index Fund		
SSgA Euro Treasury Bond Index Fund		
SSgA Europe Alpha Equity Fund		
SSgA Europe Managed VOLATILITY Equity Fund		
SSgA Fundamental Equity Europe Spotlight Fund		
SSgA Fundamental Equity Eurozone Spotlight Fund		
SSgA Global Aggregate Bond Index Fund		
SSgA Global Corporate Index Fund		
SSgA Global Managed VOLATILITY Equity Fund		
SSgA Global Treasury Bond Index Fund		
SSgA Sectoral Healthcare Equity Fund		
SSgA Stable Duration Fund		
SSgA US Issuer Scored Corporate Bond Index Fund		
<b>STORM FUND II</b>	<b>Luxemburg</b>	<b>70137938</b>
STORM BOND FUND		
<b>Strategic Commodity Fund</b>	<b>Österreich</b>	<b>70002868</b>
<b>Strategie-Aktiv-Fonds</b>	<b>Luxemburg</b>	<b>70136125</b>
<b>StrategieInvest Classic</b>	<b>Österreich</b>	<b>70002666</b>
<b>StrategieInvest Dynamic</b>	<b>Österreich</b>	<b>70002667</b>
<b>Structured Solutions, SICAV</b>	<b>Luxemburg</b>	<b>70136487</b>
Structured Solutions Lithium Index Strategie Fonds		
<b>Stuttgarter-Aktien-Fonds</b>	<b>Luxemburg</b>	<b>70135748</b>
<b>Stuttgarter Dividendenfonds</b>	<b>Luxemburg</b>	<b>70136710</b>
<b>Stuttgarter Energiefonds</b>	<b>Luxemburg</b>	<b>70136195</b>
<b>SUNARES</b>	<b>Österreich</b>	<b>70135438</b>
SUNARES – SUSTAINABLE Natural Resources		
<b>SUPERIOR 1 – Ethik Renten</b>	<b>Österreich</b>	<b>70002735</b>
<b>SUPERIOR 2 – Ethik Mix</b>	<b>Österreich</b>	<b>70002734</b>
<b>SUPERIOR 3 – Ethik</b>	<b>Österreich</b>	<b>70002069</b>
<b>SUPERIOR 4 – Ethik Aktien</b>	<b>Österreich</b>	<b>70002732</b>
<b>SUPERIOR 5 – Ethik Kurzinvest</b>	<b>Österreich</b>	<b>70002733</b>
<b>SVR CAPITAL</b>	<b>Luxemburg</b>	<b>70138044</b>
RESOURCES OPPORTUNITIES		
<b>SWIP Global Liquidity Fund plc</b>	<b>Luxemburg</b>	<b>70002685</b>
Euro Liquidity Fund		
Sterling Liquidity Fund		
<b>Swiss Alpha, SICAV</b>	<b>Luxemburg</b>	<b>70136317</b>
Swiss Alpha, SICAV – Strategy Europe		
<b>SWISSCANTO (LU)</b>	<b>Luxemburg</b>	<b>70002854</b>

Fonds	Sitz	BaFin-ID
SWISSCANTO (LU) CAPITAL PROTECT 2014 *)		
SWISSCANTO (LU) CAPITAL PROTECT GREEN INVEST 2015 *)		
SWISSCANTO (LU) Equity Fund GREEN Invest Emerging Markets		
SWISSCANTO (LU) PORTFOLIO FUND DYNAMIC 0-100		
SWISSCANTO (LU) PORTFOLIO FUND DYNAMIC YIELD 0-50		
<b>SWISSCANTO (LU) BOND INVEST</b>	<b>Luxemburg</b>	<b>70000744</b>
SWISSCANTO (LU) Bond Invest AUD		
SWISSCANTO (LU) Bond Invest CAD		
SWISSCANTO (LU) Bond Invest CHF		
SWISSCANTO (LU) Bond Invest COCO		
SWISSCANTO (LU) Bond Invest EUR		
SWISSCANTO (LU) Bond Invest GBP		
SWISSCANTO (LU) Bond Invest Global CONVERTIBLE		
SWISSCANTO (LU) Bond Invest Global Corporate		
SWISSCANTO (LU) Bond Invest Global High Yield		
SWISSCANTO (LU) Bond Invest International		
SWISSCANTO (LU) Bond Invest Medium Term CHF		
SWISSCANTO (LU) Bond Invest Medium Term EUR		
SWISSCANTO (LU) Bond Invest Medium Term USD		
SWISSCANTO (LU) Bond Invest USD		
<b>SWISSCANTO (LU) EQUITY FUND</b>	<b>Luxemburg</b>	<b>70001379</b>
SWISSCANTO (LU) Equity Fund Climate Invest		
SWISSCANTO (LU) Equity Fund Innovation Leaders		
SWISSCANTO (LU) Equity Fund Selection Energy		
SWISSCANTO (LU) Equity Fund Selection International		
SWISSCANTO (LU) Equity Fund Selection North America		
SWISSCANTO (LU) Equity Fund Small and Mid Caps Japan		
SWISSCANTO (LU) Equity Fund Top Dividend Europe		
SWISSCANTO (LU) Equity Fund Water Invest		
<b>SWISSCANTO (LU) MONEY MARKET FUND</b>	<b>Luxemburg</b>	<b>70002129</b>
SWISSCANTO (LU) Money Market Fund AUD		
SWISSCANTO (LU) Money Market Fund CAD		
SWISSCANTO (LU) Money Market Fund CHF		
SWISSCANTO (LU) Money Market Fund EUR		
SWISSCANTO (LU) Money Market Fund GBP		
SWISSCANTO (LU) Money Market Fund USD		
<b>SWISSCANTO (LU) PORTFOLIO FUND</b>	<b>Luxemburg</b>	<b>70000746</b>
SWISSCANTO (LU) PORTFOLIO Fund Balanced		
SWISSCANTO (LU) PORTFOLIO Fund Balanced (EUR)		
SWISSCANTO (LU) PORTFOLIO Fund Equity		
SWISSCANTO (LU) PORTFOLIO Fund GREEN Invest Balanced		
SWISSCANTO (LU) PORTFOLIO Fund GREEN Invest Balanced (EUR)		
SWISSCANTO (LU) PORTFOLIO Fund GREEN Invest Equity		
SWISSCANTO (LU) PORTFOLIO Fund GREEN Invest Income		
SWISSCANTO (LU) PORTFOLIO Fund GREEN Invest Income (EUR)		
SWISSCANTO (LU) PORTFOLIO Fund GREEN Invest Yield		
SWISSCANTO (LU) PORTFOLIO Fund GREEN Invest Yield (EUR)		
SWISSCANTO (LU) PORTFOLIO Fund Growth		
SWISSCANTO (LU) PORTFOLIO Fund Growth (EUR)		
SWISSCANTO (LU) PORTFOLIO Fund Income		
SWISSCANTO (LU) PORTFOLIO Fund Yield		
SWISSCANTO (LU) PORTFOLIO Fund Yield (EUR)		
<b>Swisscanto SmartCore</b>	<b>Luxemburg</b>	<b>70137403</b>
Asia Pacific Equity		
European Equity (Ex CH)		
Global Equity (Ex CH)		
North American Equity		
<b>SWISS HEDGE</b>	<b>Luxemburg</b>	<b>70137335</b>
Swiss HEDGE-Luxtrade		
Swiss HEDGE-Twintrade		
<b>SWISS LIFE FUNDS (F) MONEY MARKET EURO, SICAV</b>	<b>Frankreich</b>	<b>70136017</b>
<b>SWISS LIFE FUNDS (LUX), SICAV</b>	<b>Luxemburg</b>	<b>70001045</b>
Swiss LIFE Funds (Lux) - Bond Global Corporates		
Swiss LIFE Funds (Lux) - Bond Global Corporates Diversified		
Swiss LIFE Funds (Lux) – Bond Global High Yield		
Swiss LIFE Funds (Lux) – Bond Inflation Protection		
Swiss LIFE Funds (Lux) - Equity Euro Zone		
Swiss LIFE Funds (Lux) – Equity Europe		
Swiss LIFE Funds (Lux) – Equity Global Diversified		
Swiss LIFE Funds (Lux) – Equity Global Ex-Europe		
Swiss LIFE Funds (Lux) – Equity Global High Dividend		
Swiss LIFE Funds (Lux) – Equity USA		
Swiss LIFE Funds (Lux) - Maturity Guaranty 2019+2		
Swiss LIFE Funds (Lux) - Multi Asset Classic (EUR)		
Swiss LIFE Funds (Lux) - Multi Asset Dynamic (EUR)		
Swiss LIFE Funds (Lux) - PORTFOLIO Euro Zone Balanced (EUR)		
Swiss LIFE Funds (Lux) – PORTFOLIO Global Balanced Harmony (EUR)		
Swiss LIFE Funds (Lux) - PORTFOLIO Global Growth (CHF)		
Swiss LIFE Funds (Lux) – PORTFOLIO Global Growth Vitality (EUR)		
Swiss LIFE Funds (Lux) – PORTFOLIO Global Income Prudent (EUR)		
<b>Swiss Life Index Funds (LUX)</b>	<b>Luxemburg</b>	<b>70135583</b>
Swiss LIFE Index Funds (Lux) – Balance (EUR)		

Fonds	Sitz	BaFin-ID
Swiss LIFE Index Funds (Lux) – Dynamik (EUR)		
Swiss LIFE Index Funds (Lux) – Income (EUR)		
<b>Swiss Rock (Lux) Dachfonds Sicav</b>	<b>Luxemburg</b>	<b>70135326</b>
Swiss Rock (Lux) Dachfonds SICAV - Ausgewogen		
Swiss Rock (Lux) Dachfonds SICAV - Rendite		
Swiss Rock (Lux) Dachfonds SICAV - Wachstum		
<b>Swiss Rock (Lux) Sicav</b>	<b>Luxemburg</b>	<b>70135266</b>
Swiss Rock (Lux) SICAV – Absolute Return Bond Fund		
Swiss Rock (Lux) SICAV – Absolute Return Bond Fund Plus		
Swiss Rock (Lux) SICAV – Emerging Equity/ AKTIEN Schwellenländer		
Swiss Rock (Lux) SICAV – European Equity/ AKTIEN EUROPA		
Swiss Rock (Lux) SICAV – Global Equity/ AKTIEN WELT		
<b>SWISS WORLD INVEST</b>	<b>Luxemburg</b>	<b>70135447</b>
Swiss World INVESTVERMÖGENSVERWALTUNGSFONDS Dynamisch		
Swiss World INVESTVERMÖGENSVERWALTUNGSFONDS F		
Swiss World Invest Vermögensverwaltungsfonds G		
Swiss World INVESTVERMÖGENSVERWALTUNGSFONDS KLASSISCH		
SWISS WORLD INVESTVERMÖGENSVERWALTUNGSFONDS S		
Swiss World INVESTVERMÖGENSVERWALTUNGSFONDS		
<b>swisspartners Strategy Fund</b>	<b>Liechtenstein</b>	<b>70137974</b>
SSF international Growth Fund Selection		
<b>Switzerland Invest – Fixed Income High Yield HAIG</b>	<b>Luxemburg</b>	<b>70135713</b>
<b>SYCOMORE EUROCAP</b>	<b>Frankreich</b>	<b>70137281</b>
<b>SYCOMORE L/S MARKET NEUTRAL</b>	<b>Frankreich</b>	<b>70137400</b>
<b>System Ertrag</b>	<b>Österreich</b>	<b>70137667</b>
<b>System Substanz</b>	<b>Österreich</b>	<b>70137668</b>
<b>Tactical Investment Product</b>	<b>Luxemburg</b>	<b>70137244</b>
Tactical INVESTMENT Product -a		
<b>Tango Global</b>	<b>Luxemburg</b>	<b>70137983</b>
<b>TARENO FUNDS</b>	<b>Luxemburg</b>	<b>70137923</b>
ENHANCED INDEX INVESTING BONDS/RETURN		
ENHANCED INDEX INVESTING EQUITIES		
<b>TASS</b>	<b>Luxemburg</b>	<b>70137323</b>
Global Resources Fund		
<b>TCW Funds</b>	<b>Luxemburg</b>	<b>70137392</b>
METWEST TOTAL RETURN BOND FUND		
TCW EMERGING MARKETS INCOME FUND		
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND		
TCW TOTAL RETURN BOND FUND		
<b>thallos Global Trend</b>	<b>Luxemburg</b>	<b>70137019</b>
<b>The Jupiter Global Fund, SICAV</b>	<b>Luxemburg</b>	<b>70134493</b>
The Jupiter Global Fund – Jupiter Asia Pacific		
The Jupiter Global Fund – Jupiter China SUSTAINABLE Growth		
The Jupiter Global Fund – Jupiter Climate Change Solutions		
The Jupiter Global Fund – Jupiter Dynamic Bond		
The Jupiter Global Fund – Jupiter EUROPA		
The Jupiter Global Fund – Jupiter European Growth		
The Jupiter Global Fund – Jupiter European Opportunities		
The Jupiter Global Fund – Jupiter Global Convertibles		
The Jupiter Global Fund – Jupiter Global Emerging Markets Select		
The Jupiter Global Fund – Jupiter Global Equities		
The Jupiter Global Fund – Jupiter Global Financials		
The Jupiter Global Fund – Jupiter Global Property Securities		
The Jupiter Global Fund – Jupiter India Select		
The Jupiter Global Fund – Jupiter Japan Select		
The Jupiter Global Fund – Jupiter New Europe		
The Jupiter Global Fund – Jupiter North American Equities		
The Jupiter Global Fund – Jupiter Strategic Total Return		
The Jupiter Global Fund – Jupiter UK Equities		
<b>The Stralem Fund, SICAV</b>	<b>Luxemburg</b>	<b>70136591</b>
The Stralem Fund – US Equity		
<b>THEAM Quant Alpha Covered</b>	<b>Frankreich</b>	<b>70138007</b>
<b>THEAM Quant Equity Euro Covered</b>	<b>Frankreich</b>	<b>70134964</b>
<b>Theta Global Fund Universal</b>	<b>Luxemburg</b>	<b>70001400</b>
<b>Third Avenue Capital plc</b>	<b>Irland</b>	<b>70136608</b>
Third Avenue International Value Fund		
Third Avenue Real Estate Value Fund		
Third Avenue Small-Cap Value Fund		
Third Avenue Value Fund		
<b>Threadneedle (Lux), SICAV</b>	<b>Luxemburg</b>	<b>70000628</b>
Threadneedle (Lux) Absolute Emerging Market Macro		
Threadneedle (Lux) American Absolute Alpha		
Threadneedle (Lux) American		
Threadneedle (Lux) American Select		
Threadneedle (Lux) Asian Equity Income		
Threadneedle (Lux) Emerging Market Corporate BONDS		
Threadneedle (Lux) Emerging Market Debt		
Threadneedle (Lux) Enhanced Commodities		
Threadneedle (Lux) Euro ACTIVE BONDS		
Threadneedle (Lux) European Quantitative Equities		
Threadneedle (Lux) European Smaller Companies Absolute Alpha		
Threadneedle (Lux) Global Aggregate Bond		

Fonds	Sitz	BaFin-ID
Threadneedle (Lux) Global Asset Allocation		
Threadneedle (Lux) Global Emerging Market Equities		
Threadneedle (Lux) Global Emerging Market Short-Term BONDS		
Threadneedle (Lux) Global Energy Equities		
Threadneedle (Lux) Global Equities – Walter Scott & Partners		
Threadneedle (Lux) Global Focus		
Threadneedle (Lux) Global Opportunities Bond		
Threadneedle (Lux) Global Technology		
Threadneedle (Lux) Greater China Equities		
Threadneedle (Lux) Mondrian INVESTMENT Partners- Focused Emerging Markets Equity		
Threadneedle (Lux) Multi Asset Absolute Alpha		
Threadneedle (Lux) Pan European Equities		
Threadneedle (Lux) Pan European Small Cap Opportunities		
Threadneedle (Lux) Target Return (US\$)		
Threadneedle (Lux) US Contrarian Core Equities		
Threadneedle (Lux) US\$ High Income Bonds		
<b>Threadneedle Focus Investment Funds ICVC</b>	<b>Großbritannien</b>	<b>70135644</b>
Credit Opportunities Fund		
<b>Threadneedle Investment Funds ICVC</b>	<b>Vereinigtes Königreich</b>	<b>70000801</b>
American Fund Königreich		
American Select Fund		
American Smaller Companies Fund (US)		
Asia Fund		
Dollar Bond Fund		
Emerging Market Bond Fund		
European Bond Fund		
European Corporate Bond Fund		
European Fund		
European High Yield Bond Fund		
European Select Fund		
European Smaller Companies Fund		
Global Bond Fund		
Global Select Fund		
High Yield Bond Fund		
Japan Fund		
Japan Smaller Companies Fund		
Latin America Fund		
Monthly Extra Income Fund		
Pan European Fund		
Pan European Smaller Companies Fund		
Sterling Bond Fund		
Strategic Bond Fund		
UK Corporate Bond Fund		
UK Equity Income Fund		
UK Fund		
UK Growth and Income Fund		
UK Institutional Fund		
UK Monthly Income Fund		
UK Overseas Earnings Fund		
UK Select Fund		
UK Smaller Companies Fund		
<b>Threadneedle Specialist Investment Funds, ICVC</b>	<b>Vereinigtes Königreich</b>	<b>70002024</b>
Absolute Return Bond Fund Königreich		
American Extended Alpha Fund		
China Opportunities Fund		
Emerging Market Local Fund		
Global Emerging Markets Equity Fund		
Global Equity Income Fund		
Global Extended Alpha Fund		
Pan European Accelerando Fund		
Pan European Equity Dividend Fund		
Target Return Fund		
UK Absolute Alpha Fund		
UK Equity Alpha Income Fund		
UK Extended Alpha Fund		
UK Mid 250 Fund		
<b>Tiberius EuroBond OP</b>	<b>Luxemburg</b>	<b>70002783</b>
<b>Tiberius InterBond OP</b>	<b>Luxemburg</b>	<b>70002782</b>
<b>Timberland, SICAV</b>	<b>Luxemburg</b>	<b>70137175</b>
Timberland, SICAV – Timberland Top-Dividende International		
<b>TN US-Equity Portfolio</b>	<b>Luxemburg</b>	<b>70001148</b>
<b>TOBAM ANTI-BENCHMARK EURO EQUITY FUND</b>	<b>Frankreich</b>	<b>70002757</b>
<b>TOCQUEVILLE GOLD</b>	<b>Frankreich</b>	<b>70136926</b>
<b>Tocqueville Megatrends</b>	<b>Frankreich</b>	<b>70135547</b>
<b>TOCQUEVILLE VALUE AMERIQUE</b>	<b>Frankreich</b>	<b>70135613</b>
<b>TOCQUEVILLE VALUE EUROPE</b>	<b>Frankreich</b>	<b>70135553</b>
<b>Top Balanced Mix</b>	<b>Österreich</b>	<b>70134732</b>
<b>TOPGeld 90SI</b>	<b>Luxemburg</b>	<b>70002625</b>
<b>TOPGeld 97SI</b>	<b>Luxemburg</b>	<b>70002701</b>
<b>Top Ten Balanced</b>	<b>Luxemburg</b>	<b>70002075</b>
<b>Top Ten Classic</b>	<b>Luxemburg</b>	<b>70002076</b>
<b>Top Vario Mix</b>	<b>Österreich</b>	<b>70002569</b>

Fonds	Sitz	BaFin-ID
<b>TOP VERMÖGEN FUNDS</b>	Luxemburg	70134570
Top VERMÖGEN Funds – Concept Value		
Top VERMÖGEN Funds – Select		
<b>TORRUS FUNDS, SICAV</b>	Luxemburg	70002071
TORRUS Funds – MERRILL LYNCH Factor Index Fund		
TORRUS Funds – MERRILL LYNCH Multi-Asset Strategy Fund		
TORRUS Funds – MLCX Commodity Enhanced Beta Fund		
TORRUS Funds – Multi-Strategy Fund		
<b>TradeCom FlexTrader</b>	Österreich	70137076
<b>TradeCom FondsTrader</b>	Österreich	70137075
<b>TradeCom SuccessTrader</b>	Österreich	70137763
<b>Traditional Funds plc</b>	Irland	70001854
Eastern European Fund		
F&C Credit Select Fund		
F&C Emerging Asia Fund		
F&C European Equity Long/Short Fund		
F&C Global Credit Fund		
F&C Global Emerging Markets Equity Long/Short Fund		
F&C Global Emerging Markets Fund		
F&C Global High Yield Fund		
F&C High Income Bond Fund		
F&C Macro Global Bond Fund (\$)		
F&C Macro Global Bond Fund (£)		
F&C Macro Global Bond Fund (€)		
F&C Real Estate Equity Long/Short Fund		
F&C Real Estate Securities Fund		
F&C Water and Agriculture Equity Long/Short Fund		
<b>Trend Concept</b>	Österreich	70136786
<b>TRENDCONCEPT FUND</b>	Luxemburg	70001096
TRENDCONCEPT Fund Automatic Asset ALLOCATOR		
<b>TRENDCONCEPT FUND Multi Asset Allocator</b>	Luxemburg	70136603
<b>TrendCycles Dynamic Portfolio Fund</b>	Liechtenstein	70137670
<b>Trend Performance Fund</b>	Liechtenstein	70137858
<b>TRIODOS SICAV I</b>	Luxemburg	70136952
TRIODOS SICAV I – TRIODOS SUSTAINABLE Bond Fund		
TRIODOS SICAV I – TRIODOS SUSTAINABLE Equity Fund		
TRIODOS SICAV I – TRIODOS SUSTAINABLE Mixed Fund		
TRIODOS SICAV I – TRIODOS SUSTAINABLE Pioneer Fund		
<b>Tri Style Fund</b>	Österreich	70001525
<b>TROIKA DIALOG UCITS SICAV</b>	Luxemburg	70137823
Russian Equity Fund		
Russian Fixed Income Fund		
<b>T.ROWE PRICE FUNDS SICAV</b>	Luxemburg	70001482
T.ROWE PRICE Funds SICAV – Asian Ex-Japan Equity Fund		
T.ROWE PRICE Funds SICAV – Emerging Europe Equity Fund		
T.ROWE PRICE Funds SICAV – Emerging Local Markets Bond Fund		
T.ROWE PRICE Funds SICAV - Euro Corporate Bond Fund		
T.ROWE PRICE Funds SICAV – European Equity Fund		
T.ROWE PRICE Funds SICAV – European Ex-UK Equity Fund		
T.ROWE PRICE Funds SICAV – European High Yield Bond Fund		
T.ROWE PRICE Funds SICAV – European Smaller Companies Equity Fund		
T.ROWE PRICE Funds SICAV - European Structured Research Equity Fund		
T.ROWE PRICE Funds SICAV - Global Aggregate Bond Fund		
T.ROWE PRICE Funds SICAV - Global Emerging Markets Bond Fund		
T.ROWE PRICE Funds SICAV – Global Emerging Markets Corporate Bond Fund		
T.ROWE PRICE Funds SICAV - Global Emerging Markets Equity Fund		
T.ROWE PRICE Funds SICAV - Global Equity Fund		
T.ROWE PRICE Funds SICAV – Global Fixed Income Absolute Return Fund		
T.ROWE PRICE Funds SICAV - Global High Yield Bond Fund		
T.ROWE PRICE Funds SICAV – Global Large-Cap Equity Fund		
T.ROWE PRICE Funds SICAV – Global Natural Resources Equity Fund		
T.ROWE PRICE Funds SICAV – Global Real Estate Securities Fund		
T.ROWE PRICE Funds SICAV – Global Value Equity Fund		
T.ROWE PRICE Funds SICAV - Japanese Equity Fund		
T.ROWE PRICE Funds SICAV – Latin American Equity Fund		
T.ROWE PRICE Funds SICAV – MIDDLE East & Africa Equity Fund		
T.ROWE PRICE Funds SICAV - US Aggregate Bond Fund		
T.ROWE PRICE Funds SICAV - US Blue Chip Equity Fund		
T.ROWE PRICE Funds SICAV - US Large Cap Equity Fund		
T.ROWE PRICE Funds SICAV - US Large Cap Growth Equity Fund		
T.ROWE PRICE Funds SICAV - US Large Cap Value Equity Fund		
T.ROWE PRICE Funds SICAV - US Smaller Companies Equity Fund		
<b>True Rock</b>	Österreich	70135993
<b>TRUST &amp; TIMING</b>	Luxemburg	70137302
T&T Solution Fund		
<b>TRYCON Basic Invest HAIG</b>	Luxemburg	70136411
<b>TS Fund</b>	Luxemburg	70001928
TS Fund - Global-Trend-Select		
<b>TSD Swiss Focus Fund SICAV</b>	Liechtenstein	70137684
<b>TT International Funds plc</b>	Irland	70001715
TT Asia-Pacific Equity Fund		
TT Emerging Markets Equity Fund		

Fonds	Sitz	BaFin-ID
TT Europe Ex-UK Equity Fund		
TT European Equity Fund		
TT Euro Zone Equity Fund		
TT UK Equity Fund		
<b>TUNGSTEN</b>		
TUNGSTEN – Global Real Estate Absolute Return	Luxemburg	70136231
TUNGSTEN – PRO Art ERV		
<b>Türkisfund, SICAV</b>	Luxemburg	70000825
Türkisfund - BONDS		
Türkisfund - Equities		
<b>Tweedy, Browne Value Funds, SICAV</b>	Luxemburg	70000834
Tweedy, Browne Global High Dividend Value Fund		
Tweedy, Browne International Value Fund (CHF)		
Tweedy, Browne International Value Fund (Euro)		
Tweedy, Browne Value Fund (USD)		
<b>UBAM Convertibles</b>	Frankreich	70135877
UBAM Convertibles Euro 10-40		
UBAM Convertibles Europe		
<b>UBAM FCP – EM Investment Grade Corporate Bond</b>	Frankreich	70137471
<b>UBAM, SICAV</b>	Luxemburg	70001065
UBAM – 30 Global Leaders Equity		
UBAM - Asia Equity		
UBAM – Calamos US Equity Growth		
UBAM – Corporate Euro Bond		
UBAM - Corporate US Dollar Bond		
UBAM – Dr. Erhardt German Equity		
UBAM – Dynamic Euro Bond		
UBAM – Dynamic US Dollar Bond		
UBAM – Emerging Market Bond		
UBAM – Emerging Market Corporate Bond		
UBAM – Equity BRIC+		
UBAM – Euro 10-40 Convertible Bond		
UBAM – Europe Equity		
UBAM – Europe Equity Dividend+		
UBAM – European CONVERTIBLE Bond		
UBAM - Global Bond (CHF)		
UBAM – Global High Yield Solution		
UBAM – IFDC Japan Opportunities Equity		
UBAM – Local Currency Emerging Market Bond		
UBAM – Neuberger Berman US Equity Value		
UBAM – Russian Equity		
UBAM – SNAM Japan Equity Value		
UBAM - Swiss Equity		
UBAM – TURKISH Equity		
UBAM – Yield Curve Euro Bond		
UBAM – Yield Curve Sterling Bond		
UBAM – Yield Curve US Dollar Bond		
<b>UBS ETF, SICAV</b>	Luxemburg	70001500
UBS-ETF BARCLAYS CAPITAL US 1-3 YEAR TREASURY BOND		
UBS-ETF BARCLAYS CAPITAL US 3-5 YEAR TREASURY BOND		
UBS-ETF BARCLAYS CAPITAL US 5-7 YEAR TREASURY BOND		
UBS-ETF BARCLAYS CAPITAL US 7-10 YEAR TREASURY BOND		
UBS-ETF EURO STOXX 50		
UBS-ETF FTSE 100		
UBS-ETF MARKIT IBOXX € GERMANY 1-3		
UBS-ETF MARKIT IBOXX € GERMANY 3-5		
UBS-ETF MARKIT IBOXX € GERMANY 5-10		
UBS-ETF MARKIT IBOXX € GERMANY 7-10		
UBS-ETF MARKIT IBOXX € LIQUID CORPORATES		
UBS-ETF MSCI AC Asia Ex Japan INFRASTRUCTURE		
UBS-ETF MSCI Canada		
UBS-ETF MSCI Emerging Markets		
UBS-ETF MSCI EMU		
UBS-ETF MSCI EMU Small Cap		
UBS-ETF MSCI EMU Value		
UBS-ETF MSCI Europe		
UBS-ETF MSCI Europe & MIDDLE East Socially Responsible		
UBS-ETF MSCI Europe Infrastructure		
UBS-ETF MSCI Japan		
UBS-ETF MSCI Japan Infrastructure		
UBS-ETF MSCI North America Socially Responsible		
UBS-ETF MSCI Pacific (Ex Japan)		
UBS-ETF MSCI Pacific Socially Responsible		
UBS-ETF MSCI TURKEY		
UBS-ETF MSCI USA		
UBS-ETF MSCI World		
UBS-ETF MSCI World Socially Responsible		
UBS-ETF STOXX Global Rare Earth		
<b>UBS ETFs plc</b>	Irland	70136684
UBS ETFs plc – CMCI Agriculture SF		
UBS ETFs plc – CMCI Composite SF		
UBS ETFs plc – DJ-UBS Commodity Index SF		

Fonds	Sitz	BaFin-ID
UBS ETFs plc - FTSE 100 SF		
UBS ETFs plc – HFRX Equity HEDGE Index SF		
UBS ETFs plc – HFRX EVENT DRIVEN Index SF		
UBS ETFs plc – HFRX Global HEDGE Fund Index SF		
UBS ETFs plc – HFRX Macro CTA Index SF		
UBS ETFs plc – HFRX Relative Value ARBITRAGE Index SF		
UBS ETFs plc – MSCI AC Asia Ex Japan TRN Index SF		
UBS ETFs plc – MSCI ACWI Risk WEIGHTED TRN Index SF		
UBS ETFs plc – MSCI Canada TRN Index SF		
UBS ETFs plc – MSCI Emerging Markets TRN Index SF		
UBS ETFs plc – MSCI EMU Growth TRN Index SF		
UBS ETFs plc – MSCI EMU TRN Index SF		
UBS ETFs plc – MSCI Japan TRN Index SF		
UBS ETFs plc – MSCI USA Growth TRN Index SF		
UBS ETFs plc – MSCI USA TRN Index SF		
UBS ETFs plc – S&P 500 INDEX SF		
<b>UBS (Irl) ETF plc</b>	<b>Irland</b>	<b>70137297</b>
UBS (Irl) ETF plc – MSCI Brazil		
UBS (Irl) ETF plc – MSCI USA		
UBS (Irl) ETF plc – MSCI USA Infrastructure		
UBS (Irl) ETF plc – MSCI USA Value		
UBS (Irl) ETF plc – MSCI World		
UBS (Irl) ETF plc – S&P 500		
UBS (Irl) ETF plc – Solactive Global Copper Mining		
UBS (Irl) ETF plc – Solactive Global Oil Equities		
UBS (Irl) ETF plc – Solactive Global Pure Gold Miners		
<b>UBS (Irl) Investor Selection plc.</b>	<b>Irland</b>	<b>70136890</b>
UBS Global Emerging Market Value Focus Fund		
<b>UBS (Lux) Bond Fund</b>	<b>Luxemburg</b>	<b>70000178</b>
UBS (Lux) Bond Fund - AUD		
UBS (Lux) Bond Fund - CAD		
UBS (Lux) Bond Fund - CHF		
UBS (Lux) Bond Fund - Convert Europe (EUR)		
UBS (Lux) Bond Fund - EUR		
UBS (Lux) Bond Fund - Euro High Yield (EUR)		
UBS (Lux) Bond Fund – Full Cycle Asian Bond (USD)		
UBS (Lux) Bond Fund - GBP		
UBS (Lux) Bond Fund - Global (CHF)		
UBS (Lux) Bond Fund - JPY		
UBS (Lux) Bond Fund - USD		
<b>UBS (Lux) Bond Sicav</b>	<b>Luxemburg</b>	<b>70000714</b>
UBS (Lux) Bond SICAV – Asian High Yield (USD)		
UBS (Lux) Bond SICAV – Asian Local Currency Bond (USD)		
UBS (Lux) Bond SICAV – Brazil (USD)		
UBS (Lux) Bond SICAV – Convert Global (EUR)		
UBS (Lux) Bond SICAV – Currency DIVERSIFIER (USD)		
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)		
UBS (Lux) Bond SICAV – Emerging Economies Local Currency Bond (USD)		
UBS (Lux) Bond SICAV – Emerging Europe (EUR)		
UBS (Lux) Bond Sicav – Emerging Markets Bonds 2016 (EUR)		
UBS (Lux) Bond Sicav – Emerging Markets Bonds 2014 (USD)		
UBS (Lux) Bond Sicav – Emerging Markets Bonds 2016 (USD)		
UBS (Lux) Bond SICAV – EUR Corporates (EUR)		
UBS (Lux) Bond Sicav – EUR Corporates 2014 II (EUR)		
UBS (Lux) Bond SICAV – EUR COVERED BONDS (EUR)		
UBS (Lux) Bond SICAV – EUR Inflation-Linked (EUR)		
UBS (Lux) Bond SICAV – Global Corporates (USD)		
UBS (Lux) Bond SICAV - Global Dynamic (USD)		
UBS (Lux) Bond SICAV – Global Inflation-Linked (USD)		
UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD)		
UBS (Lux) Bond SICAV – Russia (USD)		
UBS (Lux) Bond SICAV – Short Duration High Yield (USD)		
UBS (Lux) Bond SICAV – Short Term EUR Corporates (EUR)		
UBS (Lux) Bond SICAV – Short Term USD Corporates (USD)		
UBS (Lux) Bond SICAV – USD Brazil (USD)		
UBS (Lux) Bond SICAV – USD Corporates (USD)		
UBS (Lux) Bond SICAV – USD High Yield (USD)		
<b>UBS (Lux) Emerging Economies Fund</b>	<b>Luxemburg</b>	<b>70002664</b>
UBS (Lux) Emerging Economies Fund – Global BONDS (USD)		
UBS (Lux) Emerging Economies Fund – Global Short Term (USD)		
UBS (Lux) Emerging Economies Fund – Latin American BONDS (USD)		
<b>UBS (Lux) Equity Fund</b>	<b>Luxemburg</b>	<b>70000050</b>
UBS (Lux) Equity Fund – Asia Opportunity (USD)		
UBS (Lux) Equity Fund – Asian Consumption (USD)		
UBS (Lux) Equity Fund – Australia (AUD)		
UBS (Lux) Equity Fund – Biotech (USD)		
UBS (Lux) Equity Fund – Canada (CAD)		
UBS (Lux) Equity Fund – Central Europe (EUR)		
UBS (Lux) Equity Fund – China Opportunity (USD)		
UBS (Lux) Equity Fund – ECO Performance (CHF)		
UBS (Lux) Equity Fund – Emerging Markets (USD)		
UBS (Lux) Equity Fund – Emerging Markets Infrastructure (USD)		

Fonds	Sitz	BaFin-ID
UBS (Lux) Equity Fund – Euro Countries Multi Strategy (EUR)		
UBS (Lux) Equity Fund – Euro Countries Navigator (EUR)		
UBS (Lux) Equity Fund – Euro Countries Opportunity (EUR)		
UBS (Lux) Equity Fund – Euro Countries Optimizer (EUR)		
UBS (Lux) Equity Fund – Euro Stoxx 50 (EUR)		
UBS (Lux) Equity Fund – Euro Stoxx 50 advanced (EUR)		
UBS (Lux) Equity Fund – European Opportunity (EUR)		
UBS (Lux) Equity Fund – Financial Services (EUR)		
UBS (Lux) Equity Fund – Global Innovators (EUR)		
UBS (Lux) Equity Fund – Global Multi Tech (USD)		
UBS (Lux) Equity Fund – Great Britain (GBP)		
UBS (Lux) Equity Fund – Greater China (USD)		
UBS (Lux) Equity Fund – Health Care (USD)		
UBS (Lux) Equity Fund – Infrastructure (EUR)		
UBS (Lux) Equity Fund – Japan (JPY)		
UBS (Lux) Equity Fund – Mid Caps Europe (EUR)		
UBS (Lux) Equity Fund – Mid Caps USA (USD)		
UBS (Lux) Equity Fund – Singapore (USD)		
UBS (Lux) Equity Fund – Small & Mid Caps Japan (JPY)		
UBS (Lux) Equity Fund – Small Caps USA (USD)		
UBS (Lux) Equity Fund – Taiwan (USD)		
UBS (Lux) Equity Fund – USA Multi Strategy (USD)		
<b>UBS (Lux) Equity Sicav</b>	<b>Luxemburg</b>	<b>70000759</b>
UBS (Lux) Equity SICAV - Asia Growth (USD)		
UBS (Lux) Equity SICAV – Asia High Dividend (USD)		
UBS (Lux) Equity SICAV – Asian Smaller Companies (USD)		
UBS (Lux) Equity SICAV – Basic Materials (USD)		
UBS (Lux) Equity SICAV - Brazil (USD)		
UBS (Lux) Equity SICAV – Climate Change (EUR)		
UBS (Lux) Equity SICAV - Emerging Markets Growth (USD)		
UBS (Lux) Equity SICAV – Emerging Markets High Dividend (USD)		
UBS (Lux) Equity SICAV - Emerging Markets Innovators (USD)		
UBS (Lux) Equity SICAV – Emerging Markets Small Caps (USD)		
UBS (Lux) Equity SICAV - Energy (USD)		
UBS (Lux) Equity SICAV – European High Dividend (EUR)		
UBS (Lux) Equity SICAV – European Opportunity Unconstrained (EUR)		
UBS (Lux) Equity SICAV - European Quantitative (EUR)		
UBS (Lux) Equity SICAV – German High Dividend (EUR)		
UBS (Lux) Equity SICAV - Global Growth (USD)		
UBS (Lux) Equity SICAV – Global High Dividend (USD)		
UBS (Lux) Equity SICAV – Russia (USD)		
UBS (Lux) Equity SICAV - Small Caps Europe (EUR)		
UBS (Lux) Equity SICAV – SOLID CONSUMER Brands (USD)		
UBS (Lux) Equity SICAV – Sustainable Global Leaders (EUR)		
UBS (Lux) Equity SICAV – Swiss Opportunity (CHF)		
UBS (Lux) Equity SICAV – US Opportunity (USD)		
UBS (Lux) Equity SICAV – US Total Yield (USD)		
UBS (Lux) Equity SICAV – USA Growth (USD)		
UBS (Lux) Equity SICAV – USA Quantitative (USD)		
UBS (Lux) Equity SICAV – Western Winners (USD)		
<b>UBS (Lux) Institutional Fund</b>	<b>Luxemburg</b>	<b>70001452</b>
UBS (Lux) Institutional Fund - Emerging Markets Equity		
UBS (Lux) Institutional Fund - Euro BONDS		
UBS (Lux) Institutional Fund - Euro Corporate BONDS		
UBS (Lux) Institutional Fund - Euro Equity		
UBS (Lux) Institutional Fund – Global CONVERTIBLE BONDS		
UBS (Lux) Institutional Fund - Global Equity (Ex US)		
UBS (Lux) Institutional Fund - Key Selection European Equity		
UBS (Lux) Institutional Fund - Key Selection Global Equity		
UBS (Lux) Institutional Fund - Key Selection US Equity		
UBS (Lux) Institutional Fund – Mid Cap US Equity		
UBS (Lux) Institutional Fund - Short Term EUR		
<b>UBS (Lux) Key Selection Sicav</b>	<b>Luxemburg</b>	<b>70001711</b>
UBS (Lux) Key Selection Sicav – Active Defense 5 (CHF)		
UBS (Lux) Key Selection Sicav – Active Defense 5 (EUR)		
UBS (Lux) Key Selection Sicav – Active Defense 5 (USD)		
UBS (Lux) Key Selection SICAV - Asian Equities (USD)		
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD)		
UBS (Lux) Key Selection SICAV – Emerging Markets Allocation (USD)		
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD)		
UBS (Lux) Key Selection SICAV - EUR BONDS (EUR)		
UBS (Lux) Key Selection SICAV - European Core Equities (EUR)		
UBS (Lux) Key Selection SICAV - Global Allocation (CHF)		
UBS (Lux) Key Selection SICAV - Global Allocation (EUR)		
UBS (Lux) Key Selection SICAV - Global Allocation (USD)		
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR)		
UBS (Lux) Key Selection SICAV – Global Alpha Opportunities (EUR)		
UBS (Lux) Key Selection SICAV - Global Equities (USD)		
UBS (Lux) Key Selection SICAV – Global Real Estate Securities (USD)		
UBS (Lux) Key Selection SICAV – Multi Asset Income (USD)		
UBS (Lux) Key Selection SICAV - Smart Allocator (USD)		
<b>UBS (Lux) Key Selection SICAV 2</b>	<b>Luxemburg</b>	<b>70134535</b>

Fonds	Sitz	BaFin-ID
UBS (Lux) Key Selection SICAV 2 – Asian Equities 130/30 (USD)		
UBS (Lux) Key Selection SICAV 2 – European Equities Unconstrained (EU)		
<b>UBS (Lux) Medium Term Bond Fund</b>	Luxemburg	70000587
UBS (Lux) Medium Term Bond Fund-AUD		
UBS (Lux) Medium Term Bond Fund-CAD		
UBS (Lux) Medium Term Bond Fund-CHF		
UBS (Lux) Medium Term Bond Fund-EUR		
UBS (Lux) Medium Term Bond Fund-GBP		
UBS (Lux) Medium Term Bond Fund-USD		
UBS (Lux) Medium Term Bond Fund-US Government (USD)		
<b>UBS (Lux) Money Market Fund</b>	Luxemburg	70001929
UBS (Lux) Money Market Fund - AUD		
UBS (Lux) Money Market Fund - CAD		
UBS (Lux) Money Market Fund - CHF		
UBS (Lux) Money Market Fund - EUR		
UBS (Lux) Money Market Fund - GBP		
UBS (Lux) Money Market Fund - USD		
<b>UBS (Lux) Money Market Invest</b>	Luxemburg	70000198
UBS (Lux) Money Market Invest-EUR		
<b>UBS (Lux) Money Market SICAV</b>	Luxemburg	70136457
UBS (Lux) Money Market SICAV - EUR		
UBS (Lux) Money Market SICAV - USD		
<b>UBS (Lux) SICAV 1</b>	Luxemburg	70135942
UBS (Lux) SICAV 1 – All-Rounder (USD)		
UBS (Lux) SICAV 1 – Currency Alpha (USD)		
UBS (Lux) SICAV 1 – US Fundamental Equity Market Neutral (USD)		
<b>UBS (Lux) SICAV 3</b>	Luxemburg	70135614
<b>UBS (Lux) Strategy Fund</b>	Luxemburg	70000158
UBS (Lux) Strategy Fund - Balanced (CHF)		
UBS (Lux) Strategy Fund - Balanced (EUR)		
UBS (Lux) Strategy Fund - Balanced (USD)		
UBS (Lux) Strategy Fund - Equity (CHF)		
UBS (Lux) Strategy Fund - Equity (EUR)		
UBS (Lux) Strategy Fund - Equity (USD)		
UBS (Lux) Strategy Fund - Fixed Income (CHF)		
UBS (Lux) Strategy Fund - Fixed Income (EUR)		
UBS (Lux) Strategy Fund - Fixed Income (USD)		
UBS (Lux) Strategy Fund - Growth (CHF)		
UBS (Lux) Strategy Fund - Growth (EUR)		
UBS (Lux) Strategy Fund - Growth (USD)		
UBS (Lux) Strategy Fund - Yield (CHF)		
UBS (Lux) Strategy Fund - Yield (EUR)		
UBS (Lux) Strategy Fund - Yield (USD)		
<b>UBS (Lux) Strategy SICAV</b>	Luxemburg	70136456
UBS (Lux) Strategy SICAV – Fixed Income (CHF)		
UBS (Lux) Strategy SICAV – Fixed Income (EUR)		
UBS (Lux) Strategy SICAV – Fixed Income (USD)		
<b>UBS (Lux) Structured Sicav</b>	Luxemburg	70002492
UBS (Lux) Structured Sicav – <Rogers International Commodity Index*> (CHF)		
UBS (Lux) Structured Sicav – <Rogers International Commodity Index*> (EUR)		
UBS (Lux) Structured Sicav – <Rogers International Commodity Index*> (USD)		
<b>ULYSSE</b>	Frankreich	70135554
<b>UMF</b>	Luxemburg	70137899
UMF - Defensive Capital AMA Fonds		
<b>UNI-GLOBAL, SICAV</b>	Luxemburg	70000829
UNI-GLOBAL Absolute Return		
UNI-GLOBAL Equities Emerging Markets		
UNI-GLOBAL Equities Europe		
UNI-GLOBAL Equities Japan		
UNI-GLOBAL Equities US		
UNI-GLOBAL Equities World		
<b>UniAsia</b>	Luxemburg	70000068
<b>UniAsiaPacific</b>	Luxemburg	70001048
<b>UniDividendenAss</b>	Luxemburg	70001953
<b>UniDynamicFonds: Europa</b>	Luxemburg	70000786
<b>UniDynamicFonds: Global</b>	Luxemburg	70000877
<b>UniEM Fernost</b>	Luxemburg	70000483
<b>UniEM Global</b>	Luxemburg	70001223
<b>UniEM Osteuropa</b>	Luxemburg	70000485
<b>UniEuroAspirant</b>	Luxemburg	70001023
<b>UniEuroKapital</b>	Luxemburg	70000298
<b>UniEuroKapital 2013*)</b>	Luxemburg	70136620
<b>UniEuroKapital Corporates</b>	Luxemburg	70001791
<b>UniEuroKapital -net-</b>	Luxemburg	70000887
<b>UniEuropa</b>	Luxemburg	70000241
<b>UniEuropaRenta</b>	Luxemburg	70000029
<b>UniEuroRenta 2014*)</b>	Luxemburg	70136090
<b>UniEuroRenta 5J</b>	Luxemburg	70002001
<b>UniEuroRenta Corporates</b>	Luxemburg	70000297
<b>UniEuroRenta Corporates 2016 *)</b>	Luxemburg	70002190
<b>UniEuroRenta Corporates 2017 *)</b>	Luxemburg	70002311
<b>UniEuroRenta Corporates 2018 *)</b>	Luxemburg	70002466

Fonds	Sitz	BaFin-ID
UniEuroRenta Corporates 40 (2014) *	Luxemburg	70136089
UniEuroRenta Corporates 50 (2015) *	Luxemburg	70136559
UniEuroRenta Corporates Deutschland 2019 *	Luxemburg	70137931
UniEuroRenta EM 2015 *	Luxemburg	70136305
UniEuroRenta EmergingMarkets	Luxemburg	70001643
UniEuroRenta Real Zins	Luxemburg	70001981
UniEuroRenta Spezial 2013 *	Luxemburg	70135752
UniEuroSTOXX 50	Luxemburg	70000892
UniExtra: EuroStoxx 50	Luxemburg	70002000
UniFavorit: Renten	Luxemburg	70001781
UniGarant: 3 Chancen (2016)	Luxemburg	70136112
UniGarant: 3 Chancen (2016) II	Luxemburg	70136199
UniGarant: Best of Assets Konservativ (2015) *	Luxemburg	70136005
UniGarant: Best of Assets Konservativ (2015) II	Luxemburg	70135749
UniGarant: Best of World (2016) *	Luxemburg	70135862
UniGarant: Best of World (2016) II *	Luxemburg	70136234
UniGarant: BRIC (2017) *	Luxemburg	70136621
UniGarant: BRIC (2017) II *	Luxemburg	70136724
UniGarant: BRIC (2018) *	Luxemburg	70136873
UniGarant: Commodities (2016) *	Luxemburg	70136200
UniGarant: Deutschland (2015) *	Luxemburg	70136176
UniGarant: Deutschland (2016) *	Luxemburg	70135838
UniGarant: Deutschland (2016) II *	Luxemburg	70136546
UniGarant: Deutschland (2016) III *	Luxemburg	70137186
UniGarant: Deutschland (2017) *	Luxemburg	70136972
UniGarant: Deutschland (2018) *	Luxemburg	70136723
UniGarant: Deutschland (2019) *	Luxemburg	70137467
UniGarant: Deutschland (2019) II *	Luxemburg	70137627
UniGarant: Dividendenstars (2016) *	Luxemburg	70136307
UniGarant: Emerging Markets (2018) *	Luxemburg	70136971
UniGarant: Emerging Markets (2020) *	Luxemburg	70002798
UniGarant: Emerging Markets (2020) II *	Luxemburg	70137840
UniGarant: Erneuerbare Energien (2018) *	Luxemburg	70137383
UniGarant: Europa (2015) *	Luxemburg	70135640
UniGarant: Europa (2015) II *	Luxemburg	70136198
UniGarant: Europa (2016) *	Luxemburg	70135953
UniGarant: Europa (2016) II *	Luxemburg	70136622
UniGarantExtra: Deutschland (2019) *	Luxemburg	70137262
UniGarantExtra: Deutschland (2019) II *	Luxemburg	70137384
UniGarantPlus: Best of Assets (2014) *	Luxemburg	70135481
UniGarantPlus: Best of Assets (2014) II *	Luxemburg	70135482
UniGarantPlus: Best of World (2014) *	Luxemburg	70135264
UniGarantPlus: BRIC (2014) *	Luxemburg	70135751
UniGarantPlus: Erneuerbare Energien (2018) *	Luxemburg	70137183
UniGarantPlus: Europa (2018) *	Luxemburg	70137095
UniGarantPlus: Klimawandel (2013)	Luxemburg	70135104
UniGarantPlus: Klimawandel (2014) *	Luxemburg	70135100
UniGarantTop: Europa	Luxemburg	70001923
UniGarantTop: Europa II	Luxemburg	70002262
UniGarantTop: Europa III	Luxemburg	70002443
UniGarantTop: Europa IV	Luxemburg	70002473
UniGarantTop: Europa V	Luxemburg	70135102
UniGlobal II	Luxemburg	70137437
UniInstitutional Convertibles Protect	Luxemburg	70002175
UniInstitutional EM Bonds 2016	Luxemburg	70136547
UniInstitutional EM Bonds 2018 *	Luxemburg	70137803
UniInstitutional EM Corporate Bonds	Luxemburg	70136967
UniInstitutional EM Corporate Bonds 2017	Luxemburg	70136968
UniInstitutional Euro Corporate Bonds 2019 *	Luxemburg	70137718
UniInstitutional EM Corporate Bonds 2020	Luxemburg	70137978
UniInstitutional Euro Corporate Bonds Flexible 2017 *	Luxemburg	70137334
UniInstitutional Euro Covered Bonds 1-3 years	Luxemburg	70137243
UniInstitutional Euro Covered Bonds 2019*)	Luxemburg	70137888
UniInstitutional Euro Liquidity	Luxemburg	70136682
UniInstitutional Financial Bonds 2017*)	Luxemburg	70137389
UniInstitutional German Corporate Bonds +	Luxemburg	70137802
UniInstitutional Global Convertibles	Luxemburg	70134842
UniInstitutional Global High Yield Bonds	Luxemburg	70002304
UniInstitutional IMMUNO Nachhaltigkeit	Luxemburg	70134522
UniInstitutional IMMUNO Top	Luxemburg	70136004
UniInstitutional Local EM Bonds	Luxemburg	70135449
UniInstitutional Short Term Credit	Luxemburg	70001857
UniMarktführer	Luxemburg	70001084
UniMid&SmallCaps: Europa	Luxemburg	70000904
UniOpti4	Luxemburg	70002662
UniOptima	Luxemburg	70000387
UniOptimus - net -	Luxemburg	70000608
UniOptiRenta 2013 *)	Luxemburg	70135166
UniOptiRenta 2015 *)	Luxemburg	70135155
UniOptiRenta 4J	Luxemburg	70002700
UniProfiAnlage (2020/II) *)	Luxemburg	70135682
UniProfiAnlage (2015)	Luxemburg	70002792

Fonds	Sitz	BaFin-ID
UniProfiAnlage (2015/II) *)	Luxemburg	70136154
UniProfiAnlage (2016) *)	Luxemburg	70135661
UniProfiAnlage (2017) *)	Luxemburg	70136151
UniProfiAnlage (2017/II)	Luxemburg	70137000
UniProfiAnlage (2017/6I)	Luxemburg	70002790
UniProfiAnlage (2019) *)	Luxemburg	70002791
UniProfiAnlage (2019/II)	Luxemburg	70137001
UniProfiAnlage (2020) *)	Luxemburg	70135681
UniProfiAnlage (2021) *)	Luxemburg	70136152
UniProfiAnlage (2023)	Luxemburg	70002789
UniProfiAnlage (2023/II)	Luxemburg	70137002
UniProfiAnlage (2024) *)	Luxemburg	70135674
UniProfiAnlage (2025) *)	Luxemburg	70136153
UniProfiAnlage (2027) *)	Luxemburg	70137003
UniProtect: Europa	Luxemburg	70001776
UniProtect: Europa II	Luxemburg	70001800
UniRak Emerging Markets	Luxemburg	70135728
UniRak Nachhaltig	Luxemburg	70137436
UniRenta Corporates	Luxemburg	70000197
UniReserve	Luxemburg	70002329
UniReserve: Euro		
UniReserve: USD		
UniReserve: Euro-Corporates	Luxemburg	70002536
UniSector	Luxemburg	70000846
UniSector: BasicIndustries		
UniSector: BioPharma		
UniSector: HighTech		
UniSector: Klimawandel		
UniValueFonds: Europa	Luxemburg	70001348
UniValueFonds: Global	Luxemburg	70001349
UniVario Point: Chance	Luxemburg	70135148
UniVario Point: Ertrag	Luxemburg	70135147
UniVario Point: Sicherheit	Luxemburg	70135149
UniVario Point: Wachstum	Luxemburg	70135150
Universal Funds	Luxemburg	70002780
UNIVERSAL Conservative Fund		
UNIVERSAL Stars Fund		
UNIVERSE, THE CMI GLOBAL NETWORK FUND, SICAV	Luxemburg	70000320
CMI Continental European Equity Sub Fund		
CMI Euro Bond Sub Fund		
CMI Euro Currency Reserve Sub Fund		
CMI European Enhanced Equity Sub-Fund		
CMI German Equity Sub Fund		
CMI Global Bond Sub Fund		
CMI Global Equity Sub Fund		
CMI Global Mixed Sub Fund		
CMI Japan Bond Sub Fund		
CMI Japan Enhanced Equity Sub Fund		
CMI Pacific Basin Enhanced Equity Sub Fund		
CMI Sterling Currency Reserve Sub Fund		
CMI UK Bond Sub Fund		
CMI UK Equity Sub Fund		
CMI US Bond Sub Fund		
CMI US Dollar Currency Reserve Sub Fund		
CMI US Enhanced Equity Sub Fund		
CMIG Access 80% Sub Fund		
CMIG Fixed Term Euro Bond Sub Fund		
CMIG Fixed Term US Bond Sub Fund		
Euro Equity Index Tracking Sub Fund		
HLE Euro-Garant 70 Flex		
HLE Euro-Garant 80 Flex		
HLE Euro-Garant 90 Flex		
Japan Equity Index Tracking Sub Fund		
UK Equity Index Tracking Sub Fund		
US Equity Index Tracking Sub Fund		
UniVorsorge 1	Luxemburg	70137229
UniVorsorge 2	Luxemburg	70137230
UniVorsorge 3	Luxemburg	70137231
UniVorsorge 4	Luxemburg	70137232
UniVorsorge 5	Luxemburg	70137233
UniVorsorge 6	Luxemburg	70137234
UniVorsorge 7	Luxemburg	70137235
UniWirtschaftsAspirant	Luxemburg	70002551
Unternehmensanleihefonds 2014 *)	Österreich	70135998
UOB Global Strategies Funds plc	Irland	70002475
UOB Asian Equity Fund		
UOB Global Opportunities Fund		
UOB Greater China Fund		
UOB Paradigm Fund		
UOB Strategic Allocation Fund		
UOB U.S. Equity Fund		
UFB Timing Global Select	Luxemburg	70135529

Fonds	Sitz	BaFin-ID
<b>US Opportunities OP</b>	Luxemburg	70002029
<b>U.S. Special Equity</b>	Österreich	70001741
<b>USD Convergence Bond</b>	Österreich	70002246
<b>USM</b>	Luxemburg	70137632
USM – Fonds für Vermögensentwicklung		
<b>UTI Indian Fixed Income plc</b>	Irland	70137836
<b>VALARTIS FUNDS (Lux. 1), SICAV</b>	Luxemburg	70001785
VALARTIS FUNDS (Lux. 1) VALARTIS GLOBAL OPPORTUNITIES		
VALARTIS FUNDS (Lux. 1) VALARTIS RUSSIA & CIS GROWTH FUND		
<b>VALEA INVEST</b>		
<b>Valofund</b>	Luxemburg	70137651
<b>Value-Holdings Capital Partners Fund</b>	Liechtenstein	70135170
<b>Value-Holdings Europa Fund</b>	Liechtenstein	70137964
<b>Value Investment Fonds Klassik</b>	Liechtenstein	70135585
<b>VALUEINVEST LUX, SICAV</b>	Österreich	70137099
VALUEINVEST Lux - Global	Luxemburg	70002515
VALUEINVEST Lux – Japan		
<b>Value Trend Fund</b>	Österreich	70137957
<b>Van Eck</b>	Luxemburg	70137807
Global Gold UCITS		
Global Hard Assets UCITS		
<b>VANGUARD FUNDS PLC</b>	Irland	70137452
Vanguard FTSE 100 ETF		
Vanguard FTSE All-World ETF		
Vanguard FTSE All-World High Dividend Yield UCITS ETF		
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF		
Vanguard FTSE Developed Europe UCITS ETF		
Vanguard FTSE Emerging Markets ETF		
Vanguard FTSE Japan UCITS ETF		
Vanguard S&P 500 ETF		
Vanguard UK Government Bond ETF		
<b>Vanguard Investment Series plc</b>	Irland	70002693
Vanguard 20+ Year Euro Treasury Index Fund		
Vanguard 30-40 Year Duration Euro Index Fund		
Vanguard Emerging Markets Stock Index Fund		
Vanguard Euro Government Bond Index Fund		
Vanguard Euro INVESTMENT Grade Bond Index Fund		
Vanguard European Enhanced Equity Fund		
Vanguard European Stock Index Fund		
Vanguard Eurozone Inflation-Linked Bond Index Fund		
Vanguard Eurozone Stock Index Fund		
Vanguard Global Bond Index Fund		
Vanguard Global Enhanced Equity Fund		
Vanguard Global Small-Cap Index Fund		
Vanguard Global Stock Index Fund		
Vanguard Japan Government Bond Index Fund		
Vanguard Japan Enhanced Equity Fund		
Vanguard Japan Stock Index Fund		
Vanguard Pacific Ex-Japan Stock Index Fund		
Vanguard SRI European Stock Fund		
Vanguard SRI Global Stock Fund		
Vanguard Switzerland Stock Index Fund		
Vanguard U.K. Government Bond Index Fund		
Vanguard U.K. INVESTMENT Grade Bond Index Fund		
Vanguard U.K. Short-Term Investment Grade Bond Index Fund		
Vanguard U.K. Stock Index Fund		
Vanguard U.S. 500 Stock Index Fund		
Vanguard U.S. Discoveries Fund		
Vanguard U.S. Enhanced Equity Fund		
Vanguard U.S. Fundamental Value Fund		
Vanguard U.S. Futures Fund		
Vanguard U.S. Government Bond Index Fund		
Vanguard U.S. INVESTMENT Grade Credit Index Fund		
Vanguard U.S. Mortgage Backed Securities Bond Index Fund		
Vanguard U.S. Opportunities Fund		
Vanguard U.S. Ultra-Short-Term Bond Fund		
<b>Variopartner SICAV</b>	Luxemburg	70135103
Variopartner SICAV – MIV Global Medtech Fund		
Variopartner SICAV – Tareno Waterfund		
<b>VATES</b>	Luxemburg	70137430
VATES – PARADE Fonds		
<b>VB 1</b>	Österreich	70002309
<b>VB Convertible-Bond</b>	Österreich	70001992
<b>VB Europa-Bonus-Fonds 2015</b>	Österreich	70136522
<b>VB EUROPA-INVEST</b>	Österreich	70000908
<b>VB GELD-RENT</b>	Österreich	70001994
<b>VB GoEast-Bond</b>	Österreich	70002533
<b>VB GoEast-Invest</b>	Österreich	70002534
<b>VB Karlsruhe Premium Invest</b>	Luxemburg	70135569
VB Karlsruhe Premium Invest - Ausgewogen		
VB Karlsruhe Premium Invest – Flexibel		
VB Karlsruhe Premium Invest – Konservativ		

Fonds	Sitz	BaFin-ID
<b>VB Mündel-Rent</b>	Österreich	70001996
<b>VB-PACIFIC-INVEST</b>	Österreich	70000909
<b>VB Rent</b>	Österreich	70001997
<b>VB Reserve Select</b>	Luxemburg	70137495
<b>VCH Expert</b>	Luxemburg	70002033
VCH EXPERT Natural Resources		
<b>Vermögen-Global</b>	Luxemburg	70135934
<b>Vermögensaufbau-Fonds HAIG</b>	Luxemburg	70001657
Vermögensaufbau-Fonds HAIG I		
<b>VermögensManagement Balance</b>	Luxemburg	70135017
<b>VermögensManagement Chance</b>	Luxemburg	70135018
<b>VermögensManagement Substanz</b>	Luxemburg	70135015
<b>VermögensManagement Wachstum</b>	Luxemburg	70135016
<b>VermögensManagement Wachstumsländer Balance</b>	Luxemburg	70137157
<b>VICTOIRE BRASIL INVESTMENT FUNDS</b>	Luxemburg	70137309
VICTOIRE BRASIL Select Fund		
<b>Vilico</b>	Luxemburg	70135996
Vilico – Value Opportunity Fund		
<b>VITREO</b>	Luxemburg	70134655
VITREO – ETF Global		
VITREO – Multi Asset		
<b>Vitruvius, SICAV</b>	Luxemburg	70001714
Vitruvius Asian Equity		
Vitruvius Emerging Markets Equity		
Vitruvius European Equity		
Vitruvius Greater China Equity		
Vitruvius Growth Opportunities		
Vitruvius Japanese Equity		
Vitruvius Swiss Equity		
Vitruvius US Equity		
<b>VM Manufakturfonds 1</b>	Luxemburg	70137347
<b>VM Strategie Aktien</b>	Österreich	70002089
<b>VM Strategie Dynamik</b>	Österreich	70002088
<b>VM Strategie Klassik</b>	Österreich	70002103
<b>VM Strategie Zehn</b>	Österreich	70137472
<b>VMP EuroBlue Systematic</b>	Luxemburg	70002032
<b>VOLANDO Umbrella Fund</b>	Luxemburg	70001771
VOLANDO Umbrella Fund: VOLANDO Strategie Q.E.D.		
<b>VOLKSBANK-CONVERTIBLE-BOND-FUND</b>	Österreich	70002048
<b>Volksbank-Dividend-Invest</b>	Österreich	70001064
<b>Volksbank Strategiefonds</b>	Liechtenstein	70137690
Volksbank Strategiefonds – Ausgewogen EUR		
<b>VONTOBEL EUROPÄISCHER ANLEIHFONDS (EUR)</b>	Österreich	70002238
<b>VONTOBEL FUND, SICAV</b>	Luxemburg	70000221
VONTOBEL Fund - Absolute Return Bond (CHF)		
VONTOBEL Fund - Absolute Return Bond (EUR)		
VONTOBEL Fund – Belvista Commodity		
VONTOBEL Fund – Belvista Dynamic Commodity		
VONTOBEL Fund - China Stars Equity		
VONTOBEL Fund - Clean Technology		
VONTOBEL Fund - Defensive Balanced PORTFOLIO (CHF)		
VONTOBEL Fund - Defensive Balanced PORTFOLIO (EUR)		
VONTOBEL Fund – Diversified Alpha UCITS		
VONTOBEL Fund - Eastern European Bond		
VONTOBEL Fund – Emerging Markets Bond		
VONTOBEL Fund - Emerging Markets Debt		
VONTOBEL Fund - Emerging Markets Equity		
VONTOBEL Fund – EUR Corporate Bond Mid Yield		
VONTOBEL Fund - Euro Bond		
VONTOBEL Fund - Euro Money		
VONTOBEL Fund - European Mid and Small Cap Equity		
VONTOBEL Fund - European Value Equity		
VONTOBEL Fund - Far East Equity		
VONTOBEL Fund - Future Resources		
VONTOBEL Fund – Global CONVERTIBLE Bond		
VONTOBEL Fund - Global Value Equity		
VONTOBEL Fund - Global Value Equity (Ex US)		
VONTOBEL Fund – High Yield Bond		
VONTOBEL Fund - Japanese Equity		
VONTOBEL Fund - New Power		
VONTOBEL Fund – Sustainable Asia (Ex-Japan) Equity		
VONTOBEL Fund – Sustainable Emerging Markets Leaders		
VONTOBEL Fund – Sustainable Global Leaders		
VONTOBEL Fund - Swiss FRANC Bond		
VONTOBEL Fund - Swiss Mid and Small Cap Equity		
VONTOBEL Fund - Swiss Money		
VONTOBEL Fund – Target Return (EUR)		
VONTOBEL Fund - US Dollar Bond		
VONTOBEL Fund - US Dollar Money		
VONTOBEL Fund - US Value Equity		
<b>Vontobel Global Equity Fund Selection</b>	Österreich	70002319
<b>Vontobel SICAV</b>	Luxemburg	70002853

Fonds	Sitz	BaFin-ID
VONTOBEL SICAV – PRIVATE Banking ACTIVE PORTFOLIO III (CHF)		
VONTOBEL SICAV – PRIVATE Banking ACTIVE PORTFOLIO IV (CHF)		
VONTOBEL SICAV – PRIVATE Banking ACTIVE PORTFOLIO II (EUR)		
VONTOBEL SICAV – PRIVATE Banking ACTIVE PORTFOLIO III (EUR)		
VONTOBEL SICAV – PRIVATE Banking ACTIVE PORTFOLIO IV (EUR)		
VONTOBEL SICAV – PRIVATE Banking ACTIVE PORTFOLIO V (EUR)		
VONTOBEL SICAV – PRIVATE Banking Dynamic PORTFOLIO II (EUR)		
<b>VPI World InvestTM</b>	Österreich	70001960
<b>VPI World SelectTM</b>	Österreich	70136287
<b>VPV Chance</b>	Frankreich	70135466
<b>VPV Ertrag</b>	Frankreich	70135468
<b>VR Anlage</b>	Luxemburg	70135325
VR anlage - Exklusiv		
<b>VR Dinkelsbühl</b>	Luxemburg	70002097
VR Dinkelsbühl: World Select		
<b>VR Exklusiv</b>	Luxemburg	70135387
VR Exklusiv - MultiStrategie		
<b>VR Nürnberg (IPC)</b>	Luxemburg	70002631
VR Nürnberg (IPC) – Global Best Select		
<b>VR Premium Fonds</b>	Luxemburg	70135897
VR Premium Fonds – Ambitio		
VR Premium Fonds – Progressio		
VR Premium Fonds – Securitas		
<b>VR-PrimaMix</b>	Luxemburg	70136612
VR-PrimaMix - Global		
<b>VR Vip</b>	Luxemburg	70135323
VR Vip - Defensiv		
VR Vip - Wachstum		
<b>W&amp;W Strategie Fonds</b>	Luxemburg	70136990
W&W Strategie Fonds – W&W Protekt 90 Europa (2018)		
W&W Strategie Fonds – W&W Protekt 100 Deutschland (2019)		
W&W Strategie Fonds – W&W Protekt 100 Europa (2018)		
<b>WAC Fonds</b>	Luxemburg	70136027
WAC Fonds - 1		
<b>Wallberg Blackstar African Fund</b>	Luxemburg	70135757
<b>Wallberg Strategie</b>	Luxemburg	70137812
<b>WALSER Absolute Return</b>	Luxemburg	70137290
WALSER Absolute Return Fund Of Fund		
<b>WALSER Euro Flex</b>	Österreich	70002457
<b>WALSER Multi-Asset Absolut Return PLUS SICAV</b>	Luxemburg	70135386
<b>WALSER PORTFOLIO, SICAV</b>	Luxemburg	70001347
WALSER PORTFOLIO AKTIEN EUROPA		
WALSER PORTFOLIO Capital Dollar		
WALSER PORTFOLIO Classic Nordamerika		
WALSER PORTFOLIO Emerging Markets Select		
WALSER PORTFOLIO German Select		
WALSER PORTFOLIO Global Strategie Select		
WALSER PORTFOLIO Rent Euro		
WALSER PORTFOLIO Rent Global		
<b>WALSER Valor AT</b>	Österreich	70002519
<b>WALSER Vermögensverwaltung, SICAV</b>	Luxemburg	70135108
WALSER Vermögensverwaltung Kapitalertrag Plus		
WALSER Vermögensverwaltung Strategie Balance		
WALSER Vermögensverwaltung Strategie Basis		
WALSER Vermögensverwaltung Strategie PERSPEKTIVE		
WALSER Vermögensverwaltung Strategie Plus		
WALSER Vermögensverwaltung Strategie POTENZIAL		
<b>WARBURG – L – FONDS</b>	Luxemburg	70136877
Warburg – L – Fonds UNTERNEHMENSANLEIHE		
Warburg – L – Fonds WANDELANLEIHE		
<b>WARBURG VALUE FUND</b>	Luxemburg	70002420
<b>WATAMAR OPTIMUM PORTFOLIO FUND</b>	Luxemburg	70137842
GLOBAL BALANCED (EUR)		
GLOBAL BALANCED (USD)		
<b>Waverton Investment Funds plc</b>	Irland	70002197
Waverton Absolute Fund		
Waverton Asia Pacific Fund		
Waverton European Fund		
Waverton Global Bond Fund		
Waverton Global Equity Fund		
Waverton UK Fund		
<b>Weisenhorn Europa</b>	Luxemburg	70001269
<b>Wellington Management Portfolios (Dublin)</b>	Irland	70135465
Emerging and Sovereign Opportunities PORTFOLIO		
Emerging Local Debt PORTFOLIO		
Emerging Markets Equity PORTFOLIO		
Euro Corporate Bond PORTFOLIO		
Global Bond PORTFOLIO		
Global Credit 2014 Portfolio		
Global Health Care Equity PORTFOLIO		
Global Infrastructure Equity PORTFOLIO		
Opportunistic Emerging Markets Debt PORTFOLIO		

Fonds	Sitz	BaFin-ID
Opportunistic Themes PORTFOLIO		
Sterling Core Bond Plus PORTFOLIO		
Strategic European Equity PORTFOLIO		
US Capital Appreciation Equity PORTFOLIO		
US Focused Equity PORTFOLIO		
US Mid-Cap Growth Equity PORTFOLIO		
US Quality Equity PORTFOLIO		
US\$ Core High Yield Bond Portfolio		
<b>Wellington Management Portfolios (Luxembourg)</b>	<b>Luxemburg</b>	<b>70135501</b>
Wellington Management Portfolios (Luxembourg) – Asian Local Opportunities PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – Emerging Markets Research Equity PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – Global Contrarian Equity PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – Global Disciplined Growth PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – Global Growth Equity PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – Global High Yield Bond PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – Global Opportunities Equity PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – Global Research Equity PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – Global Select Capital Appreciation PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – Global Total Return PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – Global Value Equity PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – Opportunistic Emerging Market Debt II		
Wellington Management Portfolios (Luxembourg) – SPECIAL Equity PORTFOLIO		
Wellington Management Portfolios (Luxembourg) – US Research Equity PORTFOLIO		
<b>Wells Fargo (Lux) Worldwide Fund</b>	<b>Luxemburg</b>	<b>70135535</b>
Wells Fargo (Lux) Worldwide Fund – China Equity Fund		
Wells Fargo (Lux) Worldwide Fund – Emerging Markets Equity Fund		
Wells Fargo (Lux) Worldwide Fund – Emerging Markets Equity II Fund		
Wells Fargo (Lux) Worldwide Fund – Emerging Markets Income and Growth Fund		
Wells Fargo (Lux) Worldwide Fund – Global Equity Fund		
Wells Fargo (Lux) Worldwide Fund – Global Opportunity Bond Fund		
Wells Fargo (Lux) Worldwide Fund – Precious Metals Fund		
Wells Fargo (Lux) Worldwide Fund – U.S. All Cap Growth Fund		
Wells Fargo (Lux) Worldwide Fund – U.S. Dollar Short-Term Money Market Fund		
Wells Fargo (Lux) Worldwide Fund – U.S. High Yield Bond Fund		
Wells Fargo (Lux) Worldwide Fund – U.S. Large Cap Growth Fund		
Wells Fargo (Lux) Worldwide Fund – U.S. Premier Growth Fund		
Wells Fargo (Lux) Worldwide Fund – U.S. Short-Term High Yield Bond Fund		
<b>Western Asset Liquidity Funds plc</b>	<b>Irland</b>	<b>70001956</b>
Western Asset Euro Government Liquidity Fund		
Western Asset Euro Liquidity Fund		
Western Asset Sterling Liquidity Fund		
Western Asset US Dollar Liquidity Fund		
<b>White Fleet, SICAV</b>	<b>Luxemburg</b>	<b>70137377</b>
White Fleet – Casteel Diversified Fund		
White Fleet - Quaesta Capital Global Opportunities		
<b>Wilder Kaiser</b>	<b>Österreich</b>	<b>70001971</b>
<b>William Blair SICAV</b>	<b>Luxemburg</b>	<b>70001936</b>
William Blair SICAV - Dynamic Diversified Allocation Fund		
William Blair SICAV – Emerging Markets Growth Fund		
William Blair SICAV – Emerging Markets Leaders Fund		
William Blair SICAV - Emerging Markets Small Cap Growth Fund		
William Blair SICAV – Global Leaders Fund		
William Blair SICAV – Global Small Cap Growth Fund		
William Blair SICAV – U.S. All Cap Growth Fund		
William Blair SICAV – U.S. Small-Mid Cap Growth Fund		
<b>World Invest</b>	<b>Luxemburg</b>	<b>70137491</b>
Absolute Emerging		
Absolute Financials		
Absolute Return		
Absolute Strategy		
Eurostar Equities		
<b>World Wide Index Fonds</b>	<b>Österreich</b>	<b>70002557</b>
<b>WORLDSELECT ONE</b>	<b>Luxemburg</b>	<b>70002092</b>
WorldSelect One Asset Allocation		
WorldSelect One First Selection		
<b>Worldwide Investors Portfolio, SICAV</b>	<b>Luxemburg</b>	<b>70000177</b>
Worldwide Investors PORTFOLIO - Emerging Markets Fixed Income Fund		
Worldwide Investors PORTFOLIO - Global Real Estate Securities Fund		
Worldwide Investors PORTFOLIO - U.S. High Yield Fund		
Worldwide Investors PORTFOLIO – Opportunistic Equity Fund		
<b>W&amp;E Aktien Global</b>	<b>Luxemburg</b>	<b>70135834</b>
<b>W &amp; W INTERNATIONAL FUNDS</b>	<b>Luxemburg</b>	<b>70001389</b>
W & W International Funds - EUROPA AKTIEN Premium		
W & W International Funds – Global Strategie		
W & W International Funds - Wüstenrot Europarent		
W & W International Funds - Wüstenrot Global Opportunities		
W & W International Funds - Wüstenrot Globalrent		
<b>WWK Select</b>	<b>Luxemburg</b>	<b>70002305</b>
WWK Select Balance		
WWK Select BONDS		
WWK Select Chance		
WWK Select EuroRentenfonds		

Fonds	Sitz	BaFin-ID
WWK Select Top TEN		
WWK Select Total Return		
<b>WVB</b>	<b>Luxemburg</b>	<b>70135509</b>
WVB-Global		
<b>X of the Best – ausgewogen</b>	<b>Luxemburg</b>	<b>70136764</b>
<b>X of the Best - dynamisch</b>	<b>Luxemburg</b>	<b>70135575</b>
<b>X of the Best – konservativ</b>	<b>Luxemburg</b>	<b>70136763</b>
<b>XAIA Credit</b>	<b>Luxemburg</b>	<b>70136072</b>
XAIA Credit Basis		
XAIA Credit Basis II		
XAIA Credit Debt Capital		
<b>YCAP Credit Fundamental</b>	<b>Luxemburg</b>	<b>70137443</b>
YCAP EURO CORPORATE FUND		
YCAP CORPORATE OPPORTUNITY FUND		
<b>ZertifikateChamps</b>	<b>Österreich</b>	<b>70002759</b>
<b>Zeus Strategie Fund</b>	<b>Liechtenstein</b>	<b>70002091</b>
<b>ZKB (LU) SUSTAINABLE WORLD</b>	<b>Luxemburg</b>	<b>70137263</b>
Balanced		
Equity		
Future Trend		
<b>Zurich</b>	<b>Luxemburg</b>	<b>70135424</b>
Zurich DWS LIFE Cycle Balance I		
Zurich DWS LIFE Cycle Balance II		
Zurich Zurich Vorsorge Dachfonds I		
<b>Zurich Vorsorge Dachfonds II</b>	<b>Luxemburg</b>	<b>70135425</b>
<b>ZZ1</b>	<b>Österreich</b>	<b>70000700</b>
<b>ZZ2</b>	<b>Österreich</b>	<b>70000787</b>
<b>ZZ3</b>	<b>Österreich</b>	<b>70001231</b>

\*) Fonds mit begrenzter Laufzeit.