

Fund Name	ISIN	Base Currency	Domicile	Primary Prospectus Benchmark	Primary Prospectus Benchmark Id	Management Fee Starting (%)	Fund Size EUR	Average Active Share	Average Tracking Error	Average R-Squared
Aberdeen Global Emerging Mkts Quant Eq A	GB0033309310	Pound Sterling	United Kingdom	MSCI EM Large NR USD	FOUSA08YKW	1,00	191.917.991	39,42%	2,63%	98,24%
Aktia Capital A	FI0008804976	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,80	275.526.851	37,76%	5,08%	95,17%
Alfred Berg Suomi Fokus B	FI0008803564	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,80	129.199.354	34,40%	3,71%	97,87%
Allianz Adiverba A EUR	DE0008471061	Euro	Germany	MSCI World/Financials NR USD	XIUSA04FLH	1,80	394.283.582	54,19%	4,13%	94,00%
Amundi Actions Asie PC	FR0010176891	Euro	France	MSCI Pacific NR EUR	F00000S3FF	1,50	58.641.030	28,68%	2,11%	97,90%
Amundi Actions Emergents P	FR0010188383	Euro	France	MSCI EM NR EUR	FOUSA07XFM	2,00	452.111.516	47,88%	2,05%	98,43%
Amundi Actions Euro ID	FR0010315424	Euro	France	MSCI Euro NR EUR	FOUSA06DJ0	0,90	120.421.664	48,67%	2,33%	98,58%
Amundi Actions Euro ISR P	FR0010458745	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,10	212.808.848	36,21%	0,94%	99,72%
Amundi Actions Europe ISR P A/I	FR0000991432	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,10	86.199.984	41,99%	0,88%	99,66%
Amundi Actions Internationales C	FR0007070594	Euro	France	MSCI World NR EUR	FOUSA06VQW	1,00	413.255.574	53,45%	1,07%	99,39%
Amundi Actions USA ISR P	FR0010153320	Euro	France	S&P 500 NR USD	FOUSA08937	1,50	293.820.150	48,10%	0,94%	99,04%
Amundi Fds Eq Greater China AU-C	LU0165623512	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	1,70	207.145.142	58,72%	4,19%	93,62%
Amundi Fds Eq Latin America AU-C	LU0201575346	US Dollar	Luxembourg	MSCI EM Latin America NR USD	XIUSA04F3N	1,70	178.283.148	38,61%	2,42%	99,00%
Apollo Styrian Global Equity A	AT0000765326	Euro	Austria	MSCI World PR EUR	FOUSA0605S	1,50	244.858.190	14,78%	3,93%	91,62%
AriDeka CF	DE0008474511	Euro	Germany	MSCI Europe Large NR EUR	F00000UX0N	1,25	2.334.736.691	27,47%	3,84%	96,17%
Atout Euroland D	FR0010106880	Euro	France	MSCI Euro NR EUR	FOUSA06DJ0	1,20	1.360.793.599	32,90%	1,77%	99,22%
AXA Rosenberg Pac Ex-Jap Eq Alpha A \$	IE0008366704	US Dollar	Ireland	MSCI Pacific Ex Japan NR USD	XIUSA000Q3	0,70	125.042.582	47,52%	2,47%	99,10%
Baring Latin America A USD Inc	IE0000828933	US Dollar	Ireland	MSCI EM Latin America 10/40 GR USD	FOUSA06KQS	1,25	249.867.998	39,35%	4,75%	95,77%
BGF Emerging Europe A2	LU0011850392	Euro	Luxembourg	MSCI EM Europe 10/40 NR EUR	FOUSA06KLZ	1,75	920.292.797	46,18%	4,49%	95,56%
BNP Paribas Euro Valeurs Durables C D	FR0010137174	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,50	186.379.374	51,79%	2,37%	98,87%
Candriam Eqs B Global Finance C Acc	BE0174812181	Euro	Belgium	MSCI Europe/Financials NR USD	XIUSA04FC9	1,50	62.892.335	54,85%	4,07%	90,93%
Candriam Eqs B Global Health Care C Acc	BE0163900674	US Dollar	Belgium	MSCI World/Health Care PR USD	XIUSA000Z1	1,50	259.606.805	20,39%	1,58%	98,20%
Candriam Eqs B Robotics & Innt Tech C Acc	BE0176735018	US Dollar	Belgium	MSCI World/Information Tech PR USD	XIUSA000Z8	1,50	83.779.663	23,78%	1,82%	97,09%
Candriam Eqs L Emerging Markets C EURInc	LU0056053001	Euro	Luxembourg	MSCI EM NR EUR	FOUSA07XFM	1,60	552.017.141	57,23%	2,77%	96,36%
Candriam Eqs L Europe C EUR Acc	LU0027144939	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,50	617.188.606	53,87%	2,42%	98,33%
Candriam Eqs L Germany C EUR Inc	LU0093601580	Euro	Luxembourg	MSCI Germany PR USD	XIUSA000D4	1,50	111.511.814	27,18%	2,64%	98,46%
Candriam Eqs L Switzerland C CHF Acc	LU0082273227	Swiss Franc	Luxembourg	MSCI Switzerland NR CHF	F00000VAYO	1,50	58.463.606	34,27%	1,62%	98,95%
Candriam Eqs L United Kingdom C GBP Acc	LU0093582269	Pound Sterling	Luxembourg	MSCI United Kingdom NR LCL	FOUSA05UYN	1,50	60.225.102	29,95%	1,72%	98,01%
Candriam Quant Eqs Europe C Acc	LU0149700378	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,50	892.578.145	49,52%	1,44%	99,02%
CMI Gbl Network Pacific Basin Enh Eq 1D	LU0129303995	US Dollar	Luxembourg	MSCI AC Asia Pac Ex JPN NR USD	XIUSA04EW2	0,75	84.714.848	47,54%	1,23%	99,51%
CMI Japan Enhanced Equity	LU0129302831	Japanese Yen	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	0,75	94.608.200	23,82%	0,86%	99,54%
CNP Assur-Valeurs A A/I	FR0010345793	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,20	55.322.001	26,40%	0,89%	99,76%
Cov�ea Actions Europe D	FR0000425027	Euro	France	MSCI PanEuro NR EUR	F0000006S3	1,55	274.778.458	57,35%	2,07%	98,78%
CPR Euroland P	FR0010744532	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,10	467.649.847	25,85%	1,07%	99,70%
CPR Europe P	FR0010619916	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,50	113.321.321	40,39%	1,30%	99,52%
CPR Japon P	FR0010469312	Euro	France	MSCI Japan NR EUR	F00000PGWK	1,50	226.397.999	60,55%	2,68%	96,50%
CPR USA P	FR0010501858	Euro	France	S&P 500 NR EUR	XIUSA04GSQ	1,50	475.282.999	30,53%	0,78%	99,50%
Danske Invest Suomi Osake K	FI0008803101	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,90	159.343.645	31,52%	4,14%	96,67%
Danske Invest Suomi Yhteis�osake K	FI0008803226	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	0,95	315.079.958	31,82%	3,89%	97,03%
Deka-bAV Fonds	DE0009786228	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,08	221.069.305	49,34%	3,47%	94,29%

Deka-EuropaValue CF	LU0100187060	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,25	83.626.253	29,07%	3,94%	95,80%
DekaLux-Europa TF (A)	LU0062625115	Euro	Luxembourg	MSCI Europe Large NR EUR	F00000UX0N	1,25	448.663.295	23,37%	3,90%	95,84%
DekaLux-Japan CF	LU0048313653	Euro	Luxembourg	MSCI Japan NR USD	XIUSA000PS	1,25	68.292.421	22,76%	2,91%	95,96%
DekaLux-USA TF	LU0064405334	Euro	Luxembourg	S&P 500 TR EUR	XIUSA04GSP	1,25	370.270.436	40,09%	4,42%	86,92%
DekaSpezial CF	DE0008474669	Euro	Germany	MSCI World NR EUR	FOUSA06VQW	1,25	420.657.790	50,80%	3,54%	93,86%
DWS Health Care Typ O NC	DE0009769851	Euro	Germany	MSCI World/Health Care NR USD	XIUSA04FLP	1,70	430.567.882	41,13%	4,29%	89,41%
DWS India	LU0068770873	Euro	Luxembourg	MSCI India 10/40 NR EUR	FOUSA06KJH	2,00	145.120.245	28,03%	3,88%	98,02%
Emerise Emerging Europe Eq Fd I/A USD	LU0095830922	US Dollar	Luxembourg	MSCI EM Europe IMI NR EUR	FOUSA07HWI	1,20	50.872.868	30,59%	2,99%	99,02%
Euro Capital Durable I	FR0010013987	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,50	153.708.417	54,10%	3,04%	97,71%
Fédérés ISR France M A/I	FR0007021936	Euro	France	MSCI France NR EUR	F00000NEZW	1,00	146.671.856	21,94%	1,82%	99,39%
Fidelity American Diversified A-USD	LU0187121727	US Dollar	Luxembourg	S&P 500 NR USD	FOUSA08937	1,50	105.495.151	57,13%	3,06%	93,80%
Fidelity ASEAN A-USD	LU0048573645	US Dollar	Luxembourg	MSCI South East Asia NR USD	FOUSA06ZD3	1,50	827.621.484	39,08%	2,41%	97,94%
Fidelity Australia A-AUD	LU0048574536	Australian Dollar	Luxembourg	S&P/ASX 200 TR AUD	XIUSA04GAS	1,50	379.759.779	45,42%	3,28%	97,73%
Fidelity Global Health Care A-EUR	LU0114720955	Euro	Luxembourg	MSCI ACWI/Health Care NR USD	XIUSA04EYU	1,50	753.553.028	47,38%	2,77%	94,69%
Fidelity Global TeleComms A EUR Inc	LU0099575291	Euro	Luxembourg	MSCI ACWI/Telecom Services NR USD	XIUSA04EZZ	1,50	141.890.447	41,10%	2,78%	94,29%
Fidelity Greater China A-USD	LU0048580855	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	1,50	430.477.428	45,38%	3,92%	94,43%
Fidelity Instl Sel Gbl Eq	GB0031406241	Pound Sterling	United Kingdom	MSCI World PR USD	XIUSA000CW	0,80	512.146.136	54,90%	2,97%	95,61%
Fidelity International A-USD	LU0048584097	US Dollar	Luxembourg	MSCI World NR USD	XIUSA000PM	1,50	1.686.054.280	58,15%	2,17%	96,64%
Fidelity Malaysia A-USD	LU0048587868	US Dollar	Luxembourg	MSCI Malaysia IMI NR USD	FOUSA06Z8G	1,50	61.428.157	26,43%	2,97%	96,32%
Fideuram Fd Equity Europe	LU0096628044	Euro	Luxembourg	MSCI PanEuro NR USD	XIUSA04FI5	1,80	148.114.875	44,98%	2,46%	98,11%
Fideuram Fd Equity Glb Emerging Markets	LU0096650485	Euro	Luxembourg	MSCI EM NR EUR	FOUSA07XFM	2,15	117.282.300	45,66%	2,06%	98,50%
Fondersel Europa	IT0001012498	Euro	Italy	MSCI Europe NR USD	XIUSA000PL	1,75	58.954.647	37,46%	1,27%	99,17%
Fonditalia Equity Global Emerg Mkts	LU0109666981	Euro	Luxembourg	MSCI EM NR USD	XIUSA04F2T	2,15	440.016.794	45,67%	1,92%	98,57%
Fonditalia Equity USA Blue Chip	LU0058496679	Euro	Luxembourg	MSCI USA NR EUR	F00000MI5Y	1,90	477.666.965	37,57%	2,55%	96,22%
Fondmapfre Bolsa América FI	ES0138658036	Euro	Spain	S&P 500 NR EUR	XIUSA04GSQ	2,25	170.070.145	52,55%	2,75%	94,00%
Franklin US Equity A Acc USD	LU0098860363	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,00	415.501.265	61,82%	2,24%	96,85%
Fructifonds Valeurs du Japon R	FR0000437824	Euro	France	MSCI Japan NR EUR	F00000PGWK	2,39	135.111.001	43,26%	1,94%	97,89%
FT Frankfurt-Effekten-Fonds	DE0008478058	Euro	Germany	MSCI Germany NR EUR	F00000U5K3	1,50	1.922.740.558	21,30%	4,20%	96,59%
Groupama France Stock IC	FR0000989782	Euro	France	MSCI France NR EUR	F00000NEZW	2,00	107.432.251	37,65%	2,92%	97,82%
GS US CORE Equity Base Snap Inc	LU0065004045	US Dollar	Luxembourg	S&P 500 TR USD	XIUSA04G92	1,25	397.872.298	55,98%	3,27%	93,41%
Halifax European C	GB0031810764	Pound Sterling	United Kingdom	FTSE World Eur Ex UK TR GBP	FOUSA06CZW	1,50	428.386.919	19,73%	4,09%	95,96%
Halifax Far East C	GB0031810988	Pound Sterling	United Kingdom	FTSE AW AP Ex JPN TR GBP	F00000M0HG	1,50	245.261.692	23,24%	2,01%	98,83%
Halifax Japanese C	GB0031811390	Pound Sterling	United Kingdom	FTSE Japan TR GBP	FOUSA06CMD	1,50	114.924.715	22,23%	2,82%	96,84%
Halifax North American C	GB0031810871	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	1,50	544.285.888	23,02%	4,68%	85,45%
Handelsinvest Fjernøsten	DK0015994453	Danish Krone	Denmark	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	3,00	88.434.012	57,59%	3,65%	92,16%
Henderson Gartmore Cont Eurp I Acc	LU0113993397	Euro	Luxembourg	MSCI Europe Ex UK NR EUR	F00000MMTW	1,00	4.043.365.650	53,52%	3,49%	96,98%
Henderson Gartmore Latin Am R EUR Acc	LU0200080918	Euro	Luxembourg	MSCI EM Latin America NR USD	XIUSA04F3N	1,50	57.030.102	54,59%	3,29%	97,84%
Henderson Horizon Glb Tech A2 USD Acc	LU0070992663	US Dollar	Luxembourg	MSCI ACWI/Information Technology NR USD	XIUSA04EZ6	1,20	1.891.505.013	39,09%	3,90%	91,83%
HSBC Euro Actions AC	FR0000971319	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,60	353.265.087	57,40%	2,57%	98,48%
HSBC GIF Chinese Equity AD	LU0039217434	US Dollar	Luxembourg	MSCI China 10/40 NR USD	FOUSA06KNM	1,50	1.326.848.757	39,57%	3,99%	95,24%
HSBC Sustainable Euroland Equity A A/I	FR0000437113	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,60	208.095.571	55,49%	2,31%	98,75%
INTECH US Core I USD Acc	IE0032747168	US Dollar	Ireland	S&P 500 TR EUR	XIUSA04GSP	0,95	113.482.069	62,46%	2,34%	96,58%
Interfund Equity USA	LU0074298943	Euro	Luxembourg	MSCI USA NR USD	XIUSA000RN	1,55	898.684.271	54,45%	2,42%	94,82%
Invesco ASEAN Equity C	IE0003702424	US Dollar	Ireland	MSCI South East Asia NR USD	FOUSA06ZD3	1,00	141.792.684	56,16%	3,63%	96,55%
Invesco PRC Equity A-AD USD	IE0003583568	US Dollar	Ireland	MSCI China 10/40 NR USD	FOUSA06KNM	1,75	629.426.571	51,39%	5,43%	89,10%
JB EF Japan Stock-JPY A	LU0044849833	Japanese Yen	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	1,20	2.137.439.931	58,11%	2,68%	95,48%

JB EF Swiss S&Mid Cap-CHF A	LU0038279252	Swiss Franc	Luxembourg	SIX SPI Small&Mid Cap TR CHF	FOUSA05TE6	1,60	77.469.291	47,16%	3,23%	97,64%
JB EF Swiss-CHF A	LU0026741578	Swiss Franc	Luxembourg	SIX SPI TR CHF	FOUSA06M97	1,20	153.760.068	36,54%	3,73%	95,28%
JPM China A (dist) USD	LU0051755006	US Dollar	Luxembourg	MSCI China 10/40 NR USD	FOUSA06KNN	1,50	1.091.518.904	52,29%	4,76%	95,41%
JPM Euroland Equity A (dist) EUR	LU0089640097	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,50	290.744.337	49,34%	3,61%	97,26%
JPM Europe Equity A (dist) EUR	LU0053685029	Euro	Luxembourg	MSCI Europe NR USD	XIUSA000PL	1,00	395.743.171	58,79%	3,27%	97,20%
JPM Europe Select Equity A (acc) EUR	LU0079556006	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07W0V	1,50	1.100.852.341	58,43%	2,94%	97,89%
JPM Europe Strategic Value A (dist) EUR	LU0107398884	Euro	Luxembourg	MSCI Europe Value NR EUR	FOUSA06VQV	1,50	1.379.654.563	41,23%	3,32%	97,59%
JPM Greater China A (dist) USD	LU0117841782	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	1,50	489.296.370	56,75%	3,26%	96,34%
JPM India A (dist) USD	LU0058908533	US Dollar	Luxembourg	MSCI India 10/40 NR USD	FOUSA06KNU	1,50	930.977.804	36,56%	4,05%	96,29%
JSS Real Estate Equity Gbl1 P EUR acc	LU0198389784	Euro	Luxembourg	S&P Developed Property TR EUR	FOUSA08RJS	1,50	64.288.097	46,11%	1,72%	98,80%
Jyske Invest Europæiske Aktier	DK0010243104	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	2,00	92.737.096	58,68%	2,28%	97,68%
Jyske Invest Kinesiske Aktier	DK0010293554	Danish Krone	Denmark	MSCI China 10/40 NR USD	FOUSA06KNN	2,00	35.901.264	33,93%	2,44%	98,06%
LCL Actions Euro D	FR0000018954	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,50	789.711.831	33,93%	1,49%	99,44%
LCL Actions Europe C	FR0000985079	Euro	France	MSCI Europe NR EUR	FOUSA07W0V	1,50	184.526.439	39,79%	1,62%	99,13%
Legg Mason CB US Appreciation B Inc (A)\$	IE00B19ZB763	US Dollar	Ireland	S&P 500 TR USD	XIUSA04G92	1,75	241.451.121	50,23%	1,88%	98,64%
Metzler Aktien Deutschland AR	DE0009752238	Euro	Germany	MSCI Germany NR EUR	F00000U5K3	1,50	132.524.173	35,38%	2,30%	98,01%
Mirabaud Eq Swiss Small & Mid A CHF	LU0636969866	Swiss Franc	Luxembourg	SIX SPI Extra TR CHF	FOUSA05TEC	1,50	750.613.400	48,13%	3,37%	95,52%
Natixis Actions Euro RD	FR0010033142	Euro	France	MSCI EMU NR EUR	FOUSA08842	1,44	629.151.000	37,52%	1,65%	99,51%
Natixis Actions Europe ex Euro R A/I	FR0007047311	Euro	France	MSCI Europe Ex EMU NR EUR	F00000U5JZ	1,20	106.155.000	15,63%	0,54%	99,87%
NN (L) Banking & Insurance P Dis USD	LU0119198710	US Dollar	Luxembourg	MSCI World/Financials NR USD	XIUSA04FLH	1,50	138.675.574	55,77%	2,33%	97,67%
NN (L) Energy P Cap USD	LU0119201019	US Dollar	Luxembourg	MSCI World/Energy 10/40 NR USD	FOUSA06KQW	1,50	111.504.839	40,19%	2,57%	98,51%
NN (L) Euro Equity P Cap EUR	LU0095527585	Euro	Luxembourg	MSCI EMU NR EUR	FOUSA08842	1,30	419.546.154	51,33%	2,24%	98,83%
NN (L) Food & Beverages P Cap USD	LU0119207214	US Dollar	Luxembourg	MSCI World/Consumer Staples NR USD	XIUSA04FL7	1,50	373.140.080	54,15%	2,26%	96,01%
NN (L) Greater China Equity X Cap USD	LU0121204944	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	2,00	136.470.142	43,42%	4,25%	93,37%
NN (L) Health Care P Dis USD	LU0119209269	US Dollar	Luxembourg	MSCI World/Health Care NR USD	XIUSA04FLP	1,50	231.631.314	28,36%	1,54%	97,99%
NN (L) Japan Equity P Dis JPY	LU0082087866	Japanese Yen	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	1,30	300.584.086	52,90%	3,37%	91,99%
NN (L) Latin America Eq P Dis USD	LU0051128931	US Dollar	Luxembourg	MSCI EM Latin America 10/40 NR USD	FOUSA06KQT	1,50	84.903.849	46,51%	2,60%	98,77%
NN (L) Materials P Dis USD	LU0119199957	US Dollar	Luxembourg	MSCI World/Materials NR USD	XIUSA04FM5	1,50	53.814.203	46,22%	2,68%	98,74%
NN (L) US Enh Cr Cncntr Eq P Cap USD	LU0082087940	US Dollar	Luxembourg	S&P 500 NR USD	FOUSA08937	1,30	245.201.223	42,12%	1,11%	99,12%
NN Health Care Fund P	NL0000292274	Euro	Netherlands	MSCI World/Health Care 10/40 NR USD	FOUSA06KQZ	0,70	287.474.916	31,08%	3,63%	91,49%
Nordea 1 - Asian Focus Equity BP USD	LU0064675985	US Dollar	Luxembourg	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,50	81.522.446	62,49%	2,93%	96,07%
Nordea Invest Emerging Markets	DK0010308170	Danish Krone	Denmark	MSCI EM NR USD	XIUSA04F2T	1,50	457.701.824	61,78%	2,79%	97,53%
Nordea Suomi T	FI0008801444	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,40	411.899.206	35,02%	4,06%	97,88%
Norden	FR0000299356	Euro	France	MSCI Nordic Countries NR EUR	F00000NBI5	2,00	1.044.490.000	49,10%	3,22%	97,19%
OP-Delta A	FI0008802293	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	2,00	429.057.191	30,49%	2,29%	98,78%
OP-Suomi Arvo A	FI0008800206	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,60	217.877.856	46,60%	3,63%	97,56%
Parvest Equity Australia C C	LU0111482476	Australian Dollar	Luxembourg	S&P/ASX 200 TR AUD	XIUSA04GAS	1,50	39.615.989	43,89%	2,77%	98,58%
Parvest Equity Latin America C C	LU0075933415	US Dollar	Luxembourg	MSCI EM Latin America 10/40 NR USD	FOUSA06KQT	1,75	87.993.340	37,49%	2,10%	98,68%
Pictet-Greater China I USD	LU0168448610	US Dollar	Luxembourg	MSCI Golden Dragon NR USD	XIUSA04GAX	1,20	136.437.871	51,62%	2,80%	96,05%
Pictet-Indian Equities P USD	LU0070964530	US Dollar	Luxembourg	MSCI India 10-40 NR USD	FOUSA06KNJ	2,40	223.337.988	48,60%	3,60%	97,01%
PineBridge American Equity Y	IE0000018873	US Dollar	Ireland	S&P 500 NR USD	FOUSA08937	1,00	69.750.450	51,67%	1,72%	97,62%
PineBridge Greater China Equity A	IE0032431581	US Dollar	Ireland	MSCI Golden Dragon NR USD	XIUSA04GAX	1,30	62.375.550	53,15%	3,52%	93,73%

PineBridge Latin America Equity Y	IE0008548988	US Dollar	Ireland	MSCI EM Latin America NR USD	XIUSA04F3N	1,00	66.712.650	54,62%	2,91%	98,51%
Pioneer Fds Japanese Equity E EUR ND	LU0111923941	Euro	Luxembourg	MSCI Japan NR USD	XIUSA000PS	1,50	398.687.129	45,00%	2,13%	94,58%
Raiffeisen Fonds SwissAc A	LU0049809303	Swiss Franc	Luxembourg	SIX SPI TR CHF	FOUSA06M97	0,85	234.682.086	45,21%	2,86%	97,28%
Raiffeisen-HealthCare-Aktien A	AT0000714274	Euro	Austria	MSCI World/Health Care NR USD	XIUSA04FLP	2,00	72.023.209	30,60%	3,70%	90,47%
Robeco Property Equities D EUR	LU0187079180	Euro	Luxembourg	S&P Developed Property TR EUR	FOUSA08RJS	1,50	332.948.411	57,08%	2,44%	98,09%
Russell US Equity A	IE0002190993	US Dollar	Ireland	Russell 1000 TR EUR	F00000NJBZ	0,80	695.820.320	49,86%	2,39%	98,02%
Russell US Quant C	IE0031179298	Euro	Ireland	Russell 1000 TR EUR	F00000NJBZ	2,50	217.047.365	44,41%	1,26%	99,27%
Säästöpankki Kotimaa A	FI0008806617	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,80	207.175.571	40,98%	2,87%	97,72%
Sanlam World Equity A	IE00B01J9H59	US Dollar	Ireland	MSCI World NR USD	XIUSA000PM	2,00	816.345.486	53,95%	1,96%	98,29%
Santander North American Equity B	LU0082926121	US Dollar	Luxembourg	DJ Industrial Average TR USD	XIUSA000PF	1,50	48.160.243	11,23%	1,42%	98,29%
Santander Premium Japan Equity A	GB0002791233	Pound Sterling	United Kingdom	FTSE Japan TR GBP	FOUSA06CMD	1,00	65.669.149	36,45%	3,00%	96,77%
Santander Premium US Equities A	GB0002824448	Pound Sterling	United Kingdom	FTSE USA TR GBP	FOUSA06CPS	1,00	137.205.911	49,83%	4,79%	85,40%
Schroder Global Emerging Markets A Inc	GB0007906356	Pound Sterling	United Kingdom	MSCI EM NR USD	XIUSA04F2T	1,50	896.352.408	58,48%	3,41%	96,70%
Schroder Global Healthcare A Acc	GB0003880183	Pound Sterling	United Kingdom	MSCI ACWI/Health Care GR EUR	F00000NMIY	1,50	265.738.092	33,69%	3,63%	90,62%
Schroder ISF Emerging Markets A Inc	LU0049853897	US Dollar	Luxembourg	MSCI EM NR USD	XIUSA04F2T	1,50	2.163.503.480	58,60%	2,71%	97,23%
Scottish Widows American Growth A	GB0031631715	Pound Sterling	United Kingdom	S&P 500 TR GBP	XIUSA04GSV	2,50	85.836.635	33,25%	4,54%	85,18%
SEB Finlandia A	FI0008802541	Euro	Finland	NASDAQ OMX Helsinki Cap GR EUR	FOUSA05SSZ	1,30	220.857.471	28,29%	4,37%	97,46%
SEB Läkemedelsfond	SE0000984122	Swedish Krona	Sweden	MSCI World/Health Care NR USD	XIUSA04FLP	1,50	939.060.173	46,01%	2,94%	92,48%
SEB Teknologifond	SE0000984114	Swedish Krona	Sweden	MSCI ACWI/Information Technology NR USD	XIUSA04EZ6	1,50	476.585.163	51,35%	3,67%	91,52%
SEI GMF Pac Bsn Ex-Jpn Eq Inv Acc	IE0000617179	US Dollar	Ireland	MSCI Pacific ex Japan PR USD	XIUSA000GZ	1,30	298.266.799	42,54%	3,08%	98,00%
SGKB (LUX) Schweiz (CHF) B	LU0181587956	Swiss Franc	Luxembourg	SIX SPI TR CHF	FOUSA06M97	2,00	64.508.496	43,92%	3,99%	93,20%
Skandia USA	SE0000810798	Swedish Krona	Sweden	MSCI USA NR USD	XIUSA000RN	1,40	331.903.187	58,02%	3,58%	92,03%
SLI Japanese Equities D Acc	LU0137295654	Japanese Yen	Luxembourg	MSCI Japan NR LCL	FOUSA05UUW	0,70	169.008.333	57,16%	2,57%	95,63%
Swedbank Robur Asienfond	SE0000539447	Swedish Krona	Sweden	MSCI AC Asia Ex Japan NR USD	XIUSA04EVS	1,42	292.240.412	54,90%	2,96%	97,02%
Swedbank Robur Japanfond	SE0000539413	Swedish Krona	Sweden	MSCI Japan NR USD	XIUSA000PS	1,25	298.853.407	42,84%	2,36%	97,48%
Swedbank Robur Medica	SE0000639445	Swedish Krona	Sweden	MSCI World/Health Care 10/40 NR USD	FOUSA06KQZ	1,25	769.011.222	41,86%	2,76%	94,46%
Syinvest Europa Ligevægt & Value KL	DK0015323406	Danish Krone	Denmark	MSCI Europe NR USD	XIUSA000PL	2,00	103.027.456	55,22%	1,92%	98,40%
Threadneedle Asia Inst Net GBP	GB0001441020	Pound Sterling	United Kingdom	MSCI AC Asia Pac Ex JPN GR USD	XIUSA04EVY	1,00	595.138.340	58,69%	3,36%	96,83%
UBS (Lux) EF Canada (CAD) P-acc	LU0043389872	Canadian Dollar	Luxembourg	MSCI Canada NR LCL	XIUSA000QK	1,20	64.949.232	46,96%	2,25%	96,95%
UBS (Lux) EF Health Care (USD) P	LU0085953304	US Dollar	Luxembourg	MSCI World/Health Care NR USD	XIUSA04FLP	1,63	153.499.903	52,15%	3,41%	91,94%
UniEM Osteuropa A	LU0054734388	Euro	Luxembourg	MSCI EM Eastern Europe 10/40 PR USD	FOUSA06KQI	1,75	108.229.904	24,47%	3,42%	98,13%
UniEuropa A	LU0047060487	Euro	Luxembourg	MSCI Europe NR EUR	FOUSA07WOV	1,25	376.120.393	43,19%	2,44%	98,21%
UniEuropa -net-	DE0009750232	Euro	Germany	MSCI Europe NR EUR	FOUSA07WOV	1,75	324.263.881	43,16%	2,49%	98,07%
UniNordamerika	DE0009750075	Euro	Germany	S&P 500 TR USD	XIUSA04G92	1,25	162.484.740	54,17%	2,37%	96,29%
UniSector: BioPharma A	LU0101441086	Euro	Luxembourg	MSCI World/Health Care PR USD	XIUSA000Z1	1,75	258.947.632	45,58%	2,92%	93,06%
UniSector: HighTech A	LU0101441672	Euro	Luxembourg	MSCI ACWI/Information Technology PR USD	XIUSA04EZ5	1,75	75.699.306	46,89%	3,75%	90,77%
UniValueFonds: Europa A	LU0126314995	Euro	Luxembourg	MSCI Europe Value NR EUR	FOUSA06VQV	2,00	136.323.280	47,91%	2,15%	98,58%