

Eurofonds		
Eurofonds		
Name	WKN	31.12.1 999 -
ZZ2	987239	880,90
ZZ1	986462	632,89
Parvest China C Classic USD	120102	613,95
Baring Russia Fund	926107	574,65
Falcon Gold Equity Fund	972376	418,62
BlackRock Global Funds - World Gold Fund A2 USD	974119	367,04
BlackRock Global Funds - World Mining Fund A2 USD	986932	329,03
cominvest Fund Eastern Europe Equity - P - EUR	987339	309,22
BlackRock Global Funds - Latin American Fund A2 USD	987139	276,86
Griffin Eastern European Fund A	988954	275,76
INVESCO PRC Equity Fund A	974759	273,74
Raiffeisen-Osteuropa-Aktien (A)	973205	256,91
Threadneedle Investments - Latin America Fund 1	987673	249,26
Türkisfund SICAV - Bonds	987859	248,51
Baring Hong Kong & China Fund (USD)	972840	247,88
Pictet Funds (LUX) - Eastern Europe P Cap	694224	242,26
CAAM - Greater China CC USD	258114	227,04
HSBC GIF Indian Equity AD USD	974873	225,60
Baring Eastern Europe Fund (USD)	986575	216,60
SGAM Fund - Equities Gold Mines AC	971364	215,85
JPMorgan Funds - Latin America Equity Fund A (dist) - USD	972079	206,37
Fidelity Funds - Latin America Fund - A-USD	973662	199,40
Go East-INVEST	977017	197,63
Magellan D	577954	194,70
Pioneer Funds Austria - Gold Stock A	970962	193,97
Templeton Eastern Europe Fund A (acc) EUR	987144	193,32
Templeton Latin America Fund A (dis)	971660	192,55
AcmBernstein - India Growth Fund A USD	973247	191,85
DWS Osteuropa	974527	191,18
Morgan Stanley - Latin American Equity A	986745	190,03
ING (L) Invest Latin America P DIS	989470	188,56
First State Asia Pacific Fund A Acc	765846	188,51
HSBC GIF Chinese Equity AD USD	972629	184,09
Schroder ISF Latin American A Acc	933402	182,08
KBC Equity Fund Latin America (KAP)	974354	181,51
Parvest Latin America C Classic USD	989128	177,54
Jyske Invest Latin American Equity Fund	A0B722	176,42
UniEM Osteuropa	973821	175,90
JPMorgan Funds - Eastern Europe Equity Fund A (dist) - EUR	973802	169,89
Global Advantage Funds - Emerging Markets High Value	972996	168,73
BlackRock Global Funds - Emerging Europe Fund A2 EUR	971801	168,24
Allianz RCM China Fund - A - USD	972883	167,24
Baring Latin America Fund (USD)	973166	162,99
First State Global Emerging Markets Fund A Acc	728156	162,10
Man AHL Diversified Markets EU	358123	161,98
Carlson Fund - Asian Small Cap A	986071	157,40
Skandia Greater China Equity Fund A	632589	156,10
Pro Fonds (Lux) - Emerging Markets	973026	155,28
Lloyds TSB International Portfolio - Latin America Equity Fund	926146	154,32
Pioneer Funds Austria - Eastern Europe Stock A	973065	153,88
Pioneer Funds Austria - Austria Stock A	988044	152,71

Jyske Invest Eastern European Equity Fund	A0B723	151,67
Allianz Emerging Markets Bond Fund - A - EUR	986790	150,31
DWS Gold Plus	973246	150,09
SEB Eastern Europe ex Russia Fund	588459	149,77
JPMorgan Funds - JF China Fund A (dist) - USD	973778	148,09
JPMorgan Funds - JF India Fund A (dist) - USD	974541	138,43
Ennismore European Smaller Companies Fund	921181	136,42
Lombard Odier Funds - EMEA I A		136,32
Dexia Equities L Australia - C Part (C)	987193	134,82
Kapitalfonds L.K. Schwellenländer-Unterfonds	987063	134,74
JPMorgan Funds - Em. Europe Middle East and Africa Eq. A (dist) - USD	986951	134,68
Hansberger Emerging Latin America Fund R/A (USD)	989734	131,51
CAAM - Emerging Europe CC USD	986641	130,77
Lombard Odier Funds - EMEA P A	987471	130,41
Templeton China Fund A (acc)	973909	129,59
Aberdeen Global Australasian Equity A2	973327	129,41
Schroder ISF Greater China A Acc	633842	128,37
PEH Quintessenz SICAV - PEH Q-Goldmines	986366	126,12
KBC Equity Fund Eastern Europe (KAP)	986123	124,24
siemens/emerging-markets.bonds	575757	123,15
SGAM Fund - Equities China AC	921084	123,04
Callander Fund - Central Europe	987308	121,41
Carmignac Patrimoine	A0DPW0	121,13
CAAM - Thailand CC USD	164330	119,76
Invesco Taiga SICAV	987922	119,25
Allianz RCM Nebenwerte Deutschland - A - EUR	848176	119,09
Julius Bär Multibond - Emerging Bond Fund (Euro) CAP	987567	118,96
FORTIS L FUND Bond Best Selection World Emerging C	A0Q6RJ	118,74
Allianz RCM Rohstoffonds - A - EUR	847509	118,60
Carmignac Investissement	A0DP5W	118,54
DWS Emerging Asia	972357	117,43
F&C Portfolios Fund - F&C Emerging Markets Bond A	548108	117,29
WIP Emerging Markets Fixed Income Fund A (USD)	988064	116,58
Pictet Funds (LUX) - Global Emerging Debt P Cap	675194	116,29
Allianz RCM Eastern Europe - A - EUR	974574	113,69
Raiffeisen-Österreich-Aktien (A)	921189	112,96
DWS India	974879	111,43
Aberdeen Global Asia Pacific Equity A2	972857	110,82
UBS (Lux) Equity Fund - Australia (AUD) P-acc	972974	110,49
ESPA Bond Danubia T	676335	110,18
ING INTL Czech Bond P B CAP	989475	108,66
Parvest Australia C Classic AUD	937813	106,75
Carmignac Emergents	A0DPX3	106,25
SSgA Australia Index Equity Fund	588752	106,00
Agressor	A0JLZD	104,73
UBS (D) Equity Fund - Mid Caps Germany	975175	104,65
SSgA Norway Index Equity Fund NOK P	588794	104,54
KBC Renta Czechrenta Cap.	813523	104,50
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) P-acc	987921	102,41
Multizins-INVEST	978606	102,24
SGAM Fund - Equities Emerging Europe AC	987969	101,67
Fidelity Funds - Australia Fund - A-AUD	973281	101,07
Vontobel Fund - Eastern European Bond B	987182	97,29
Raiffeisen-Europa-HighYield (A)	921291	97,11
Schroder ISF Hong Kong Equity A Acc	661612	96,49
Robeco Emerging Markets Equity Fund (EUR) D	A0CATR	96,28

UBS (Lux) Equity Fund - Central Europe (EUR) P-acc	986326	95,65
DWS Lateinamerika	973107	94,51
Templeton Emerging Markets Bond Fund A (dis) USD	971666	94,49
Spängler Global Emerging Markets Trust	987380	93,11
Sauren Global Opportunities	930921	93,10
EMIF Austria Index Plus (KAP)	989176	92,81
Baring Australia Fund (USD)	973149	92,53
JPMorgan Funds - Emerging Markets Debt Fund A (dist) - EUR	986706	91,45
Vontobel Fund - Emerging Markets Equity B	972722	91,22
INVESCO Greater China Equity Fund A	973792	91,01
BNY Mellon Asian Equity Fund A	798089	90,18
ESPA Stock Vienna A	970995	90,15
Lazard Emerging World Fund	986493	90,14
RMF Convertibles Far East	986576	87,90
Newton Oriental Fund Sterling Inc	930446	87,76
Pictet Funds (LUX) - Indian Equities P Cap	935667	87,26
ESPA Stock Europe-Emerging T	989412	87,19
Morgan Stanley - Emerging Markets Debt A	986758	87,18
FORTIS L FUND Equity Europe Emerging C	502409	86,90
Fidelity Funds - Indonesia Fund - A-USD	974129	86,60
StarCapital Bondvalue UI	978187	86,46
KBC Bonds Emerging Markets (KAP)	675673	86,12
LGT Money Market Fund (USD)	964804	85,74
Templeton Global Bond Fund A (dis) USD	971663	84,59
Jyske Invest Emerging Markets Equity Fund	A0B72T	83,91
Absolute Asia AM Golden Dragon Renaissance Fund R/A (USD)	592291	83,64
Templeton Asian Growth Fund A (dis) USD	971661	83,56
cominvest Rohstoff Aktien - P - EUR	847116	83,05
RIC - The Emerging Markets Equity Fund Class A Accum	785155	82,81
Morgen-Portfolio-Universal-Fonds	849072	82,20
Threadneedle (Lux) Funds Emerging Market Debt AU	974977	81,83
Robeco High Yield Bond Fund (EUR)	988158	81,67
Comgest Panda	933559	81,53
ING (L) Invest European Food & Beverages P CAP	666317	79,57
JPMorgan Funds - Emerging Markets Equity Fund A (dist) - USD	973678	79,47
CIF Global High Yield Fund Class A USD	940123	78,34
UBS (D) Euroinvest Immobilien	977261	78,02
Parvest Asian Convertible Bond C Classic USD	989565	77,84
SSgA Emerging Asia Alpha Equity Fund EUR	974472	75,57
KBC Renta NZD Renta Cap.	A0HM9A	74,67
Capital International Emerging Markets Fund Class A1 USD	973709	74,26
Morgan Stanley - US Property A	986755	74,19
MSMM plc Global Strategic Yield Fund Class B	921118	73,91
UBS (Lux) Bond Fund - AUD P-acc	972138	73,13
BW-Renta-International-Universal-Fonds	848367	73,01
UniEuroAspirant A	989805	72,90
UniEuroBond	975005	72,74
FORTIS L FUND Bond World Emerging C	933768	72,64
KBC Select Immo Belgium Plus Cap.	983423	72,62
Nordea 1 - Danish Long Bond Fund BP-DKK	987079	72,54
Danske Invest - Denmark A DKK	971675	72,52
Henderson Horizon Fund - Pan European Property Equity Fund A2	989232	72,32
HSBC Trinkaus Emerging Europe Bonds	974121	71,89
Pioneer Investments Euro Renten A DA	972696	71,30
Schroder ISF Emerging Markets Debt Absolute Return A Acc	933358	69,62
Deka-EuropaBond TF	977198	68,37

BWI-RENT D	976696	68,29
UBS (Lux) Emerging Economies Fund - Latin American Bonds (USD) P-acc	974257	67,97
Parvest Converging Europe C Classic EUR	987125	67,81
OP Bond Euro L	848639	67,67
KBC Bonds High Interest (KAP)	974100	67,34
SEB Eastern Europe Small Cap Fund C	A0B9Z3	67,34
UBS (Lux) Medium Term Bond Fund - AUD P-acc	986938	66,80
Schroder ISF US Smaller Companies A Acc	933426	66,74
Raiffeisen-Emerging Markets Aktien (T)	A0D98B	66,68
FORTIS L FUND Equity Energy World C	987510	66,31
Robeco Chinese Equities Fund (EUR) D	A0CA01	66,11
UBS (Lux) Equity Fund - Greater China (USD) P-acc	986408	66,06
FI ALPHA Renten Global	974515	66,05
Pro Fonds (Lux) - Inter-Bond B	973025	65,86
HANSAsecur	847902	65,78
UBS (Lux) Bond Fund - CAD P-acc	972139	65,77
Baring Global Emerging Markets Fund (USD)	972838	65,61
Parvest Emerging Markets Bond C Classic USD	989124	65,36
Dexia Bonds Emerging Markets - C Part (C)	989915	65,11
KBC Bonds Euro Candidates (KAP)	921173	65,11
Danske Invest - Danish Mortgage Bond A DKK	987432	64,95
Credit Suisse Bond Fund (Lux) Aus\$ Aberdeen B	973894	64,82
3 Banken Long Term Eurobond-Mix T	937605	64,44
Credit Suisse Bond Fund (Lux) Can\$ Aberdeen B	973897	64,17
GS Global Emerging Markets Equity Portfolio Base USD	987714	64,15
UBS (D) Equity Fund - Small Caps Germany	975165	64,00
UBAM - Dr. Ehrhardt German Equity A - Cap.	921807	63,62
SSgA EMU Government Bond Index Fund C	974475	63,39
SSgA Global Emerging Markets Alpha Equity Fund EUR	987155	63,35
Santander EuropaRenten Extra	989856	63,27
Fidelity Funds - Iberia Fund - A-EUR	973264	63,25
Baring Korea Trust (GBP)	972842	63,06
Astra-Fonds	977700	62,97
KBC Renta AUD Renta Cap.	A0HM8N	62,95
grundbesitz europa	980700	62,93
FMM-Fonds	847811	62,90
KBC Bonds Inflation-Linked Bonds (KAP)	931721	62,84
Robeco Lux-o-rente	912419	62,80
Allianz RCM Energy - A - EUR	848185	62,71
Nordea 1 - Danish Mortgage Bond Fund BP-DKK	986766	62,45
Morgan Stanley - European Property A	987352	62,34
Threadneedle Investments - Asia Fund 1	987669	61,93
Pioneer Funds Austria - Euro Corporate Bond A	974533	61,81
SEB ImmoInvest	980230	61,73
Allianz PIMCO Rentenfonds - A - EUR	847140	61,49
Türkisfund SICAV - Equities	987858	61,16
S-BayRent Deka	848077	61,13
HSBC GIF Thai Equity AD USD	A0D8GB	61,11
OP Extra Portfolio	848569	60,88
KBC Renta Canarenta Cap.	A0HM8P	60,86
CAAM - Global Bond CC USD	972968	60,62
Allianz PIMCO Euro Rentenfonds - A - EUR	847504	60,48
LiLux Umbrella Fund - LiLux Rent	973677	60,22
ING (L) Invest European Real Estate P CAP	937486	60,11
UBS (Lux) Equity Fund - Malaysia (USD) P-acc	986581	60,01
siemens/european.bonds	575759	59,99

BW-Renta-Universal-Fonds	849154	59,82
Jyske Invest Danish Equity Fund	A0B72Y	59,17
Threadneedle Investments - European Smaller Companies Fund 1	987665	59,02
Dexia Bonds International - C Part (C)	974658	58,98
Legg Mason Emerging Markets Equity Fund A T	930858	58,95
Parvest Euro Bond C Classic EUR	987129	58,87
UniEuroRenta	849106	58,69
MK RENTEX Fonds	847771	58,30
Spängler SparTrust Corporate T	926219	58,23
LGT Bond Fund (EUR)	964792	58,20
Danske Invest - Global Emerging Markets A USD	930932	58,17
BARMENIA Renditefonds DWS	847424	58,11
DWS Goldminenaktien Typ O	976982	58,07
DWS Emerging Markets	977301	58,02
KBC Bonds Europe (DIV)	933689	57,72
Allianz Rendite Extra - AT - EUR	972204	57,67
ING (L) Renta Fund Asian Debt P CAP	806413	57,65
Baring Europe Select Trust (GBP)	973145	57,61
SSgA Euro Corporate Industrials Bond Index Fund	588761	57,61
UBS (D) Rent-Euro	975250	57,52
Fidelity Funds II - Swiss Franc Currency Fund - A-CHF	973041	57,25
DWS Vermögensbildungsfonds R	847651	57,22
WWK-Rent-cominvest	847119	57,11
Spängler SparTrust M A	973094	57,08
Parvest Euro Government Bond C Classic EUR	937978	56,64
Pioneer Investments Euro Medium Renten A DA	973886	56,42
Sarasin GlobalSar - IIID (CHF) CHF	973499	56,38
siemens/global.bonds	575781	56,36
AcmBernstein - Greater China Portfolio A USD	930674	56,32
BBV-Fonds-Union	849107	56,26
DWS Eurorenta	971050	56,24
Deka Bund + S Finanz: 7-15 TF	977189	56,18
CS EUROREAL A EUR	980500	56,11
Kapitalfonds Prozins	848107	56,01
Raiffeisen Fonds - Euro Obli B	974812	55,92
Gothaer GothaRent	847109	55,90
SSgA Austria Index Equity Fund	588753	55,68
SSgA Denmark Index Equity Fund P	588758	55,63
Allianz PIMCO Europazins - A - EUR	847603	55,52
Lloyds TSB International Portfolio - Europe Frontier Equity Fund	602151	55,41
UniSector: BasicIndustries A	921555	55,34
Pioneer Funds Austria - TradeRent A	973033	55,01
VR-Vermögenskonzept R	849126	54,96
hausInvest europa	980701	54,95
UBS (Lux) Bond Fund - EUR P-acc	971897	54,93
Salzburger Sparkasse Bond Germany T	676853	54,92
UBS (Lux) Money Market Fund - AUD P-acc	972219	54,71
RenditDeka	847453	54,68
LIGA-Pax-Rent-Union	849122	54,68
Erste-Interbond G1	693065	54,65
DWS Euro Strategie (Renten)	976977	54,64
Dexia Bonds Euro - C Part (C)	973195	54,63
Köln-Rentenfonds Deka	848066	54,61
Nordea 1 - Norwegian Bond Fund BP-NOK	988130	54,51
Swisscanto (LU) Bond Invest CAD A	987369	54,51
Dexia Equities L Emerging Markets - C Part (C)	989643	54,48

BL-Bond Euro Cap.	989647	54,37
Allianz PIMCO Europa Renten >>T<< - AT - EUR	972329	54,34
Morgan Stanley - Euro Bond A	986731	54,30
Deka-Renten: Euro 3-5 CF A	972074	54,19
UBS (Lux) Equity Fund - Canada (CAD) P-acc	972746	54,14
Carmignac Sécurité	A0DP51	54,11
cominvest Fund Euro Corporate Bond - P - EUR	971117	54,08
ESPA Cash Euro-Midterm T	548170	54,02
AXA Renten Euro	847132	53,98
Vontobel Fund - Euro Bond B	972051	53,94
VPV-Rent Pioneer Investments	847244	53,74
CAAM - Euro Bond CC EUR	972690	53,65
Parvest US Small Cap C Classic USD	937908	53,30
Ring-Rentenfonds DWS	847406	53,27
SKAG-Euroinvest Renten	977259	53,21
Baring Global Resources Fund (USD)	974060	53,20
Swisscanto (LU) Bond Invest Medium Term USD A	988021	53,19
Parvest Euro Medium Term Bond C Classic EUR	989194	53,03
Threadneedle Investments - European Bond Fund 1	987842	53,02
UniEuropaRenta A	971132	52,94
Frankfurter-Sparrent Deka	847998	52,91
Nordea 1 - Danish Bond Fund BP-DKK	973350	52,87
MFS Meridian - European Bond Fund A1 EUR	989628	52,61
EuroRent-INVEST	847925	52,61
cominvest Adirenta - P - EUR	847107	52,56
Dexia Bonds Euro Government Plus - C Part (C)	973597	52,38
KBC Renta Eurorenta Cap.	974645	52,31
Deka-ImmobilienEuropa	980956	52,22
ING (L) Invest Emerging Markets P CAP	930688	52,04
Oppenheim Portfolio 1	848653	51,86
RMF Convertibles Japan	986577	51,62
INVESCO Asian Equity Fund A	986589	51,59
AWF - Euro Credit Plus A Dis	260223	51,54
Lombard Odier Funds - Euro Aggregate Bond P A	987481	51,48
KBC Renta Decarenta Cap.	971764	51,43
Wanger Inv.- Wanger Europ. Sm.	632577	51,29
DWS Euro-Bonds (Long)	972114	51,24
Morgan Stanley - Euro Strategic Bond A	986733	51,22
Pictet Funds (LUX) - Emerging Markets P Cap	972822	51,21
SSgA Canada Index Equity Fund P	588755	51,12
Lombard Odier Funds - Investment Grade (EUR) P A	989682	51,02
Gerling Rendite Fonds	848105	50,98
Pioneer Investments Euro Bond Medium	975231	50,97
DELBRÜCK Renten UNION-Fonds	975004	50,90
Danske Invest - Danish Bond A DKK	971673	50,90
Quint:Essence Strategy Defensive	974560	50,87
Schroder ISF EURO Bond A Dis	989937	50,65
Tweedy, Browne International Value Fund (Euro)	988568	50,65
Deka-Renten: EURO TF	977183	50,47
Lloyds TSB International Portfolio - Euro Bond Fund	972624	50,46
Parvest European Bond C Classic EUR	972551	50,43
3 Banken Europa Bond-Mix	921349	50,22
DWS Inrenta	847403	50,22
SGAM Fund - Bonds Euro AC	971221	50,18
LBBW Dividenden Strategie Euroland R	978041	50,16
DWS (Austria) Europa Renten	986471	50,12

MEAG EuroRent A	975744	49,97
FT Interzins	847801	49,91
UniEuropaRenta -net-	975024	49,71
DEGUSSA BANK UNIVERSAL-RENTENFONDS	849067	49,60
BlackRock Global Funds - Euro Bond Fund A2 EUR	973514	49,46
Nordea 1 - Euro Bond Fund BP-EUR	986135	49,38
UBS (Lux) Medium Term Bond Fund - CAD P-acc	986939	49,34
UniImmo: Europa	980551	49,33
siemens/convertibles.emerging-markets	575782	49,27
Robeco Global Bond Fund (EUR)	988161	49,12
Nordea 1 - Norwegian Kroner Reserve BP-NOK	987173	49,04
Oppenheim Priva Rent E	848663	48,98
Nikko AM Asia-Pacific Fund B	986091	48,97
FVB-Deutscher Rentenfonds-BWI	976685	48,91
SECURITAS-rent Activest Institutional	848018	48,86
Carmignac Euro Patrimoine	A0DP5Y	48,80
DWS Rendite Spezial	849091	48,80
CS Rent Zukunft	847787	48,77
RIC - The Pacific Basin Equity Fund A Accum	785170	48,49
PEH-Universal-Fonds Value Strategie	976741	48,46
BNY Mellon Global Bond Fund A	798118	48,45
Principal Emerging Markets A Class Acc	987866	48,40
OP Bond Euro M	848647	48,27
KBC Equity Fund New Markets (KAP)	974154	48,24
ING (L) Renta Fund Euro P CAP	806423	48,19
Köln-Rentenfonds Deka o.A.	977191	48,17
Vontobel Fund - Absolute Return Bond (EUR) B	926238	48,03
Pictet Funds (LUX) - EUR Corporate Bonds P Cap	675190	48,00
Deutsche Postbank Europafonds Renten	979770	47,97
siemens/equity.emerging-markets	575756	47,95
UBAM - Corporate Euro Bond A - Cap.	926408	47,94
UniEuroRenta Governments T	989574	47,88
Fidelity Funds - Asian Special Situations Fund - A-USD	974005	47,82
Noris-Rendite-Fonds	849261	47,78
DWS Aktien Strategie Deutschland	976986	47,77
Credit Suisse Bond Fund (Lux) Euro Aberdeen B	974265	47,65
INVESCO European Bond Fund A	986051	47,54
Pioneer Investments Global Portfolio EuropeanBond C	971590	47,51
Stuttgarter Rentenfonds FT	847810	47,41
WinFund Bond-Index Europe T	988022	47,32
Fidelity Funds - South East Asia Fund - A-USD	973276	47,31
Threadneedle (Lux) Funds European Bonds AE	930986	47,27
Dexia Bonds Sustainable Euro Government - C Part (C)	973600	47,18
Panda Renditefonds DWS	976984	47,01
SÜDWESTBANK-Interr.-UNION	849129	46,87
Fidelity Funds - Euro Bond Fund - A-EUR	973275	46,85
BlackRock Global Funds - Asian Tiger Bond Fund A2 USD	974860	46,84
Merck, Finck-Universal-Rentenfonds	848398	46,75
Jyske Invest Danish Bond Fund	A0B72S	46,70
UniImmo: Deutschland	980550	46,67
Julius Bär Multibond - Euro Government Bond Fund CAP	926081	46,66
LGT Strategy 2 Years (EUR)	964808	46,60
Delbrück Bethmann Maffei Interrent OP	849050	46,59
cominvest Rent	972066	46,54
Henderson Horizon Fund - Pacific Equity Fund A2	972769	46,54
Fidelity Funds - Malaysia Fund - A-USD	973266	46,41

SGAM Fund - Bonds Europe AC	971113	46,24
SEB Total Return Bond Fund	847341	46,23
Deka-Wachstum B	973879	46,07
FI ALPHA Global	974512	46,00
Condor-Fonds-Union	849110	45,98
Fidelity Funds II - Australian Dollar Currency Fund - A-AUD	973272	45,90
Robeco Property Equity Fund (EUR) D	A0CA0U	45,84
Deka Bund + S Finanz: 3-7 TF	977187	45,82
siemens/portfolio.two	A0DQNH	45,81
KCD-Union Nachhaltig MIX	975000	45,75
Dresd.Portf.Mngmt SIC.-Bond P.	974053	45,43
Janus Capital Funds - Janus US Balanced Fund - AEacc	933855	45,39
UBS (Lux) Medium Term Bond Fund - EUR P-acc	974494	45,38
DWS Rohstoffonds	847412	45,06
SUPERIOR 1 - Ethik Renten	A0J4XX	44,94
M&G European High Yield Bond Fund A	806085	44,93
Schroder ISF EURO Government Bond A Acc	933370	44,86
Spängler SparTrust Europa A	973096	44,80
LBBW-Rentenfonds Euro Deka	848068	44,76
Europa-Lux EuroRent 3-6 A	972191	44,67
Allianz PIMCO Mobil-Fonds - A - EUR	847191	44,66
Wanger Inv.- Wanger US Smaller	632576	44,64
StuttgarterBank RentInvest-Union	975002	44,64
FINTER FUND Emerging Markets	974869	44,58
SSgA Spain Index Equity Fund	588798	44,57
Deka-S Rendite 1/2008 (5 Jahre roll-over) 10/98 A	972572	44,56
LINGOHR-SYSTEMATIC-LBB-INVEST	977479	44,48
Deka-S Rendite 1/2008 (5 Jahre roll-over) 10/97 A	972071	44,35
WARBURG - ORDO - RENTENFONDS	976528	44,31
INTER ImmoProfil	982006	44,25
Gerling Reserve Fonds	848114	43,98
AMADEUS U.S. REAL ESTATE SECURITIES FUND - A - USD	987176	43,93
LIGA-Pax-K-Union	975014	43,73
Deka-S Rendite 1/2008 (5 Jahre roll-over) 7/98 A	972413	43,64
Swisscanto (LU) Bond Invest EUR A	972174	43,63
Deka-S Rendite 1/2008 (5 Jahre roll-over) 1/98 A	972165	43,62
Robeco All Strategy Euro Bonds (EUR) D	988157	43,34
Federated Unit Trust-Euro Renten	930391	43,31
Kapitalfonds L.K. Deutscher Nebenwerte-Unterfonds	986169	43,26
DG Lux CONCEPT Em.-Mkt-Bonds	986934	43,21
LGT Strategy 1 Year (EUR)	964806	43,13
AWF - Euro Bonds A Dis A	986992	43,13
ZEUS-LIQUID	974055	42,95
AL Trust Euro Renten	847161	42,91
DekaTresor	847475	42,86
DWS Select-Rent	847653	42,85
UniOptima	973092	42,67
Schroder ISF Asian Bond A Acc	933352	42,56
HANSAzins	847909	42,47
BWI-Multi Global	976688	42,25
KBC Select Immo World Plus Cap.	A0RHSF	42,19
UBS (D) Rent-International	975251	42,18
Carlson Fund - American Small Cap A	986068	42,18
BWI-RENT S	976687	42,15
Credit Suisse Equity Fund (Lux) Latin America Aberdeen B	973271	42,05
INVESCO Emerging Markets Equity Fund A	972249	42,05

Raiffeisen Fonds - Swiss Obli B	577286	42,05
UniEuroRenta Corporates T	972307	41,97
4Q-Income-Fonds Universal	978199	41,94
Fidelity Funds - Emerging Markets Fund - A-USD	973267	41,72
Gerling Global Rentenfonds	848108	41,60
F&C Portfolios Fund - F&C Global Emerging Markets Portfolios A USD	749704	41,54
ING (L) Invest Energy P CAP	657661	41,19
cominvest Adiropa	847121	41,14
BlackRock Global Funds - Emerging Markets Fund A2 USD	973010	41,08
FT-Accurent K	847812	40,77
Allianz PIMCO Bondspezial - A - EUR	971114	40,72
MAT Medio Rent	848410	40,69
HANSAimmobilia	981770	40,67
FT Europazins	971218	40,65
RAM Konservativ	988726	40,63
DWS Zürich Invest Aktien Schweiz	849014	40,33
LGT Bond Fund (CHF)	964796	40,28
Templeton Euroland Bond Fund A (Dis)	989669	40,22
Carmignac Profil Réactif 75	A0ETJC	40,16
UBS (Lux) Strategy Fund - Fixed Income (EUR) A	972179	40,02
Basis-Fonds I	847809	40,01
Deka-Renten: Euro 1-3 CF A	972352	39,83
Santander Rent OP	847869	39,79
Fidelity Funds - European Growth Fund - A-EUR	973270	39,73
Schroder ISF EURO Short Term Bond A Acc	933367	39,54
AcmBernstein - Global Real Estate Securities Portfolio A USD	986868	39,47
LGT Bond Fund Global (EUR)	964794	39,45
cominvest Adireth	976955	39,39
UBS (Lux) Bond Fund - CHF P-acc	971350	39,27
Vontobel Fund - Swiss Franc Bond B	972048	39,24
UBS (Lux) Strategy Sicav - Fixed Inc (EUR)	972953	39,09
Deka-S Rendite 1/2008 (5 Jahre roll-over) 4/98 A	972287	38,88
MAT Euro Plus	848409	38,67
Baring Eastern Trust (GBP)	972846	38,65
M&G Corporate Bond Fund A	806087	38,53
Swisscanto (LU) Bond Invest Medium Term EUR A	989460	38,39
UniKapital	849108	38,37
UniEuroKapital	972308	38,37
Julius Bär Strategy Fund - Fixed Income (EUR)	973208	38,33
Carlson Fund - Global Emerging Markets A	987712	38,26
Allianz PIMCO Euro Rentenfonds >>K<< - A - EUR	847518	38,07
DWS Euro-Bonds (Medium)	971784	38,05
Fidelity Funds - Greater China Fund - A-USD	973265	37,96
Danske Invest - European Bond A EUR	989553	37,86
UniKapital -net-	975017	37,80
Julius Bär Multicooperation - Santander Deutsche Aktien B	986841	37,64
CAAM - Emerging Markets CC USD	972576	37,58
KBC Equity Fund Flanders Cap. EUR	A0JKMJ	37,58
BlackRock Global Funds - Euro Short Duration Bond Fund A2 EUR	989694	37,50
UBS (Lux) Equity Fund - Singapore (USD) P-acc	986580	37,40
Jyske Invest Income Strategy Fund	A0B725	37,37
Performa Fund HNW US Real Estate Securities	974239	37,29
Allianz PIMCO Internationaler Rentenfonds - A - EUR	847505	37,27
MSMM plc Euro Fixed Income Fund Class B	921120	37,05
Balanced Portfolio B 2/08	987699	36,88
Nordea 1 - European Value Fund BP-EUR	973347	36,87

MEAG EuroFlex	975748	36,80
Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen B	974267	36,78
MAT Asia Pacific Fonds	848407	36,64
WinFund International Bond T	973178	36,63
KBC Renta Swissrenta Cap.	A0HM9K	36,53
BerolinaRent Deka	848079	36,44
ING (L) Renta Fund Eurocredit P CAP	658774	36,44
BlackRock Global Funds - Global Allocation Fund A2 USD	987142	36,37
DekaRent-international	847456	36,20
HSBC Trinkaus Sector Rotation	975682	36,14
ING (L) Invest Food & Beverages P CAP	987113	36,12
UniEuroRenta HighYield	975783	36,10
Deka 10/2007 (3 Jahre roll-over) 4/96 A	972288	36,08
DWS Re-Inrenta	847408	36,02
KBC Bonds Capital Fund (KAP)	974011	35,96
Deka 10/2007 (3 Jahre roll-over) 1/96 A	972163	35,94
DWS Euro-Bonds (Short)	973668	35,85
cominvest Adikur	847115	35,78
NESTOR Fernost Fonds	972880	35,72
DWS Institutional Money plus	986813	35,64
Schroder ISF Emerging Asia A Acc	A0BMNX	35,63
Templeton Emerging Markets Fund A (dis) USD	971658	35,48
UniEuroKapital -net-	988457	35,40
DEGI EUROPA	980780	35,39
Schroder ISF Emerging Markets A Acc	933355	35,32
Julius Bär Multibond - Europe Bond Fund CAP	971872	35,26
PEH Quintessenz SICAV - PEH Q-Emerging Markets	986424	35,23
Multirent-INVEST	847921	34,95
UBS (Lux) Medium Term Bond Fund - CHF P-acc	974496	34,86
Deka 10/2007 (3 Jahre roll-over) 7/96 A	972411	34,83
MK VARIOZINS	848803	34,81
First Private Europa Aktien ULM	979583	34,67
NORDCUMULA	848495	34,55
Allianz Flexi Rentenfonds - A - EUR	847192	34,52
3 Banken Short Term Eurobond-Mix	989697	34,48
Credit Suisse Bond Fund (Lux) Sfr B	974320	34,46
C-QUADRAT Active Bond (T)	577324	34,40
Fidelity Funds - Thailand Fund - A-USD	973268	34,32
BlackRock Global Funds - Global SmallCap Fund A2 USD	974251	34,31
Equator Inv.Pr./Pac.Bas.Equ.Pr	974822	34,28
Nordea 1 - Danish Kroner Reserve BP-DKK	974177	34,27
Morgan Stanley - Short Maturity Euro Bond A	986751	34,26
DB Institutionell E (DVG)	977319	34,05
Sarasin BondSar World EUR	972162	34,02
Fidelity Funds - Singapore Fund - A-USD	973273	34,00
Spängler ShortTerm Euro T	989031	33,98
Allianz PIMCO Euro Rentenfonds >>K4<< - A - EUR	973658	33,95
Vontobel Fund - Far East Equity B	987184	33,91
Deka 10/2007 (3 Jahre roll-over) 1/98 A	973845	33,81
Swisscanto (LU) Bond Invest International A	987803	33,79
Deka 10/2007 (3 Jahre roll-over) 7/98 A	974304	33,74
Sirius Japanese Convertible CHF	799018	33,69
Lombard Odier Funds - Optimum Trend (EUR) P A	213731	33,67
Morgan Stanley - Emerging Markets Equity A	986719	33,62
Berenberg-Universal-Rentenfonds	849152	33,55
Nordea 1 - Danish Equity Fund BP-DKK	987573	33,53

OP East Asia	848662	33,40
Commerzbank Money Market Fund: Euro - P - EUR	973739	33,37
UBS (Lux) Strategy Sicav - Fixed Inc (CHF)	972951	33,29
DWS Inter-Vario-Rent	847659	33,29
BL-Global 30 Cap.	986853	33,27
KBC Bonds Corporates Euro (KAP)	921409	33,26
KBC Bonds Income Fund (DIV)	973973	33,20
Oppenheim Bond Global B	971173	33,12
SK Top Invest Deka	978611	33,08
WARBURG - MULTI-GENUSS - FONDS	976525	32,98
Oppenheim Portfolio E	847130	32,81
FORTIS L FUND Bond Asia ex-Japan C	A0Q6Q0	32,72
Swisscanto (LU) Bond Invest CHF A	972982	32,71
AL Trust Euro Short Term	847169	32,69
Deka Bund + S Finanz: 1-3 TF	977186	32,59
PEH SICAV - PEH Strategie Flexibel P	988008	32,55
MSMM plc Pacific Basin (Ex Japan) Equity Fund Class A	921107	32,55
ING (L) Renta Fund International P CAP	806426	32,54
Oppenheim DA	848632	32,46
Pro Mundo Fonds	975016	32,40
Deka-Flex: Euro A	971712	32,32
UniOptimus -net-	974539	32,28
DekaValor	976316	32,25
Deka 10/2007 (3 Jahre roll-over) 10/96 A	972570	32,22
Morgan Stanley - Asian Property A	987349	32,21
cominvest Euro Rentplus	971879	32,09
Vontobel Fund - Central and Eastern European Equity B	973839	32,08
Carlson Fund - SEK Long Bond A	986075	32,08
Rorento N.V.	970740	32,07
FT Accugeld	977020	31,98
DB Portfolio Euro Liquidity	986967	31,95
Callander Fund - Asset C1	971194	31,91
Deka 10/2007 (3 Jahre roll-over) A	972053	31,88
SGAM Fund - Money Market Euro AC	989872	31,84
UBS (Lux) Strategy Fund - Fixed Income (CHF) A	972181	31,50
ACATIS Aktien Global Fonds UI A	978174	31,30
Dexia Money Market Euro	987548	31,20
HANSAgeldmarkt	976621	31,18
SUPERIOR 3 - Ethik	A0B5G4	31,18
UniAsiaPacific A	921589	31,12
Legg Mason Euro Core Plus Bond Fund A T	971688	31,09
DWS Alpha Fonds	972808	31,05
FT Rendite Plus	974881	31,00
WARBURG - RENTEN PLUS - FONDS	978473	30,96
MK-PANAMERIKA	848816	30,89
KBC Select Immo Europe Plus Cap.	A0RHSE	30,86
Swisscanto (LU) Portfolio Fund Income A	986955	30,86
FT Accuzins	847808	30,77
Legg Mason Euroland Cash Fund A T	989332	30,76
Julius Bär Multicooperation - Adagio (Lux) Festverzinslich B	988604	30,71
Swisscanto (LU) Bond Invest Medium Term CHF A	988020	30,61
Metzler Geldmarkt	976168	30,55
SSgA Singapore Index Equity Fund	588797	30,53
DWS Rendite Garant	971730	30,47
OP Food	848665	30,45
Nordea 1 - Global Bond Fund BP-EUR	973354	30,39

Eurocash-Fund III SICAV	987620	30,32
Credit Suisse Bond Fund (Lux) Short-Term Sfr B	974758	30,01
LGT Strategy 2 Years (CHF)	964807	29,94
CB Geldmarkt Deutschland I	973723	29,89
Kapital Plus - A - EUR	847625	29,84
Raiffeisen Fonds - Euro Money B	939993	29,83
Allianz PIMCO Geldmarktfonds Spezial - A - EUR	847627	29,81
UniEuroFlex	971753	29,61
DWS Euro Reserve	971122	29,59
JPMorgan Investment Funds - Blue and Green Fund	988398	29,53
Threadneedle (Lux) Funds Global Bonds (US\$) AU	974976	29,51
DWS Rendite Optima	986329	29,46
EuroGeldmarkt-INVEST	977008	29,37
LGT Strategy 1 Year (CHF)	964805	29,34
Pioneer Funds - Global Ecology A ND EUR	A0MJ48	29,32
DWS Bildungsfonds	847419	29,21
Carmignac Court Terme	A0DP52	29,19
FORTIS L FUND Short Term Euro C	797935	29,15
Trendconcept-Universal-Fonds-EU-Bond	976723	29,14
Fidelity Funds - Italy Fund - A-EUR	973262	29,04
cominvest Fondak - P - EUR	847101	29,01
UBAM - Dynamic Short Term Euro Bond A - Cap.	926378	28,92
cominvest Fondirent - P - EUR	847111	28,91
JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund A (dist) - USD	971335	28,89
UBS (Lux) Bond Fund - Global (EUR) P-acc	986908	28,88
MEAG ProZins A	975419	28,88
Federated Short-Term Euro Fund Institutional Series	940887	28,88
Julius Bär Multicash - Euro Cash Fund	971976	28,78
UBS (Lux) Bond Fund - Global (CHF) P-acc	986906	28,76
JPMorgan Liquidity Funds - Euro Liquidity Fund A (acc) - EUR	974789	28,67
AcmBernstein - Emerging Markets Growth Portfolio A USD	973193	28,64
UniRak	849104	28,62
KBC Renta Sekarenta Cap.	937460	28,58
JPMorgan Series II Funds - EUR A	972080	28,56
VERI-COUPONS Fonds	976321	28,56
LGT Strategy 3 Years (EUR)	964810	28,42
INTERBOND	971151	28,42
DWS Inter Genuß	849098	28,37
AWF - Money Market Euro A Cap B	988217	28,29
UBS (Lux) Money Market Invest - EUR B	971462	28,25
ING (L) Renta Fund Euomix Bond P DIS	989492	28,14
Parvest Short Term (Euro) C Classic EUR	972561	28,11
UBS (Lux) Money Market Fund - EUR P-acc	971303	28,10
Pioneer Investments Euro Cash A DA	972695	28,09
Pictet Funds (LUX) - Biotech P Cap	988562	28,08
OYSTER Diversified EUR	926300	28,04
siemens/rich&liquid	575755	27,98
Baring High Yield Bond Fund (USD)	972841	27,81
LGT Money Market Fund (EUR)	964803	27,79
EUROPA-BOND	987869	27,79
DekaLux-Bond A	971120	27,75
Oppenheim Bond Global A	974650	27,69
Franklin Income Fund A (dis)	926095	27,68
AcmBernstein - European Income Portfolio A2 EUR	989727	27,68
Davis Funds - Davis Real Estate Fund	987459	27,59
JPMorgan Investment Funds - Euro Liquid Market Fund A (acc) - EUR	988420	27,55

Global Advantage Funds - Major Markets High Value	972580	27,51
UniFavorit: Renten	970882	27,51
Carlson Fund - Far East A	986065	27,43
INVESCO Euro Reserve Fund A	933799	27,41
WARBURG - PROFIL-FONDS	976524	27,41
Sauren Global Balanced A	930920	27,40
OYSTER European Fixed Income	926298	27,38
Parvest Step 90 Euro C Classic EUR	778865	27,36
Threadneedle (Lux) Funds Global Bonds (Euro) AE	974975	27,34
UBS (Lux) Money Market Fund - CAD P-acc	972038	27,24
Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen B	973530	27,24
CAAM - Euro Reserve CC EUR	972966	27,21
UnionGeldmarktFonds	975013	27,21
Kapitalfonds L.K. Euro-Anleihen-Unterfonds	986171	27,17
Swisscanto (LU) Equity Fund Selection Energy B	930918	27,17
M&G Recovery Fund A	806092	27,15
Jyske Invest Far East Equity Fund	A0B720	27,12
Julius Bär Multistock - German Value Stock Fund B	973020	26,98
DZ International Cash - Euro A	974987	26,61
Allianz PIMCO Geldmarktfonds - A - EUR	847144	26,51
BWI-Geldmarktfonds	976683	26,50
Nordea 1 - Swedish Bond Fund BP-SEK	974521	26,49
LGT Bond Fund (USD)	964793	26,39
Fidelity Funds - Euro Cash Fund - A-EUR	986373	26,35
UniAsiaPacific -net- A	921590	26,26
Aviva Investors EUR Reserve Fund - B	973945	26,09
HANSAbalance	979971	26,03
SGAM Fund - Bonds World AC	971160	26,01
Principal Asian Equity Fund A Class Acc	986037	25,99
Gamax Funds Maxi-Bond A	973956	25,96
Dexia Sustainable European Balanced Low Classic C	550966	25,89
Schroder ISF US Dollar Bond A Acc	933417	25,82
DG Lux PORTFOLIO Rendite	974989	25,78
Eurocash-Fund - Money Plus A	974882	25,75
HSBC Trinkaus Euro Geldmarktfonds	975668	25,72
WIP U.S. High Yield Fund A (USD)	986507	25,68
DWS Top 50 Asien	976976	25,60
WoWi Renditefonds INKA	975727	25,51
UniMoneyMarket: EURO A	974033	25,43
EURO-BOND	972261	25,33
NESTOR Liquid Fonds	989374	25,29
Deka-Geldmarkt: EURO TF	977182	25,27
EURO Konzept Fonds	986387	25,09
SEB ÖkoRent	971297	24,97
DKO-Lux-Renten EUR	971242	24,97
Raiffeisen Fonds - Swiss Money B	987777	24,96
Nordea 1 - Far Eastern Equity Fund BP-USD	973349	24,91
Deutsche Postbank Europafonds Plus	979771	24,83
FT EuroRendite	976169	24,81
CIF Global Bond Fund Class A EUR	940657	24,79
Fisch UF - Fisch Bond & CB - Hybrid CHF Fund B	930388	24,76
Credit Suisse Equity Fund (Lux) Eastern Europe Aberdeen B	987452	24,60
ING (L) Invest Euro High Dividend P CAP	666311	24,51
Santander Rent Global OP	977851	24,39
Morgan Stanley - Global Bond A	986735	24,32
WGZ Portfolio: Euro - Zins	974991	24,18

Universal Floor Fund	849077	23,87
Deka-S Rendite 1/2008 (5 Jahre roll-over) B	986466	23,86
DWS Geldmarkt Plus	847423	23,84
OP Moneymarket EURO	848661	23,82
Allianz PIMCO Internationaler Rentenfonds >>K<< - A - EUR	847519	23,60
Jyske Invest Swedish Bond Fund	A0B72U	23,58
Danske Invest - Swedish Bond A SEK	986586	23,47
OP Global - Invest	848656	23,43
3 Banken Vorsorge-Mix Klassik	921345	23,40
Equator Inv.Pr./Gl.Bond Progr.	972469	23,34
Federated Unit Trust-Inter-Renten	930392	23,16
Kapitalfonds L.K. Globaler Anleihen-Unterfonds	986969	23,10
OP Bond Active	848554	23,03
MPC Competence - Europa Methodik AMI	724862	22,83
MAT APO LIQUID	848408	22,75
Dexia Equities L Spain - C Part (C)	989330	22,74
DWS Internationale Renten Typ O	976970	22,67
DekaZins-international	848075	22,65
HSBC GIF Global Emerging Markets Equity AD USD	986463	22,45
Performa Fund HNW International Fixed Income (EURO)	974253	22,41
GWP-Fonds FT	847819	22,40
JPMorgan Investment Funds - JF Asia ex-Japan Fund A (acc) - USD	988005	22,31
Fidelity Funds - Switzerland Fund - A-CHF	974066	22,17
Templeton Thailand Fund A (acc)	987148	22,11
SGAM Fund - Bonds US Opportunistic Core Plus AC USD	971210	22,11
Pictet Funds (LUX) - CHF Liquidity P Cap	675160	22,07
ING (L) Invest New Asia P CAP	989472	22,03
Parvest Short Term (CHF) C Classic CHF	973228	21,99
Metzler Renten Allstyle	975226	21,99
hp&p://Euro-Select-Universal-Fonds	979076	21,98
H & A-UNIVERSAL-GELDMARKTFONDS	976734	21,93
Templeton Euro Liquid Reserve Fund A (dis)	973728	21,85
Allianz PIMCO Money Market PLUS (Euro) - AT - EUR	971880	21,83
Swisscanto (LU) Portfolio Fund Yield A	987285	21,83
Fidelity Funds II - Euro Currency Fund - A-EUR	974163	21,75
UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	974186	21,75
Fidelity Funds - ASEAN Fund - A-USD	973254	21,73
UBS (Lux) Emerging Economies Fund - Latin Am. Money Market (USD) P-acc	974258	21,72
DWS Invest - Top 50 Asia LC	552521	21,71
Julius Bär Multibond - Swiss Franc Bond Fund CAP	971975	21,63
Gerling Vario Fonds	848113	21,61
OP Invest CHF B	974738	21,53
UniRenta	849102	21,39
UBAM - Neuberger Berman US Equity Value A - Cap.	921802	21,15
Santander Asiatische Aktien	921186	21,06
Federated High Income Advantage Fund USD Institutional Service Series	989059	21,01
JPMorgan Investment Funds - Global Capital Preservation (EUR) A (acc)	988414	20,86
ÖkoWorld ÖkoVision Classic (EUR)	974968	20,51
Julius Bär Multistock - Swiss Small & Mid Cap Stock Fund B	972004	20,50
WARBURG - OSWA - FONDS	848883	20,47
UBS (Lux) Strategy Fund - Yield (EUR) A	971999	20,46
EMIF Spain Index Plus (KAP)	971766	20,46
Allianz RCM Global Emerging Markets Equity - A - EUR	987298	20,43
JPMorgan Investment Funds - Europe Bond Fund A (acc) - EUR	987582	20,38
DWS Vorsorge AS (Dynamik)	976988	20,08
Fidelity Funds - International Bond Fund - A-USD	973261	20,04

Julius Bär Multibond - Dollar Medium Term Bond Fund CAP	926079	19,96
DWS Invest - US-Gov Bonds LC	551877	19,94
FORTIS L FUND Bond World C	724445	19,85
cominvest Best-in-One Konservativ	921997	19,80
W&W International Funds - Wüstenrot Globalrent A	971130	19,72
KBC Equity Fund Medic. Technologies Cap. USD	A0JKM4	19,70
Aberdeen Global Asian Bond A2	634564	19,70
Spängler Performance Trust T	989030	19,69
LGT Strategy 4 Years (EUR)	964812	19,54
SEB Zinsglobal	847431	19,46
cominvest Adilux	971116	19,46
RAM Wachstum	988727	19,38
UBS (Lux) Money Market Fund - CHF P-acc	972035	19,26
Dexia Bonds USD - C Part (C)	974924	19,17
OYSTER European Opportunities EUR	926293	19,16
Lloyds TSB International Portfolio - US Dollar Bond Fund	602148	19,10
BL-Global 50 Cap.	974591	19,06
Klassik Spar Miteigen.fds i.WP	989052	18,79
Johannes Führ-Universal-Renten-Global	979079	18,54
Julius Bär Multicash - Swiss Franc Cash Fund	971920	18,53
Deka-Schweiz	976286	18,41
DWS Convertibles	847426	18,38
UniEM Fernost	973820	18,34
C-QUADRAT ARTS Best Momentum	541664	18,22
FORTIS L FUND Strategy Stability SRI Europe C	724485	17,99
SSgA Active World Bond Fund	974470	17,97
Konzept privat	976691	17,83
MFS Meridian - European High Yield Bond Fund A1 EUR	989624	17,72
OYSTER Italian Value EUR	926291	17,62
JPMorgan Funds - Emerging Middle East Equity Fund A (dist) - USD	988237	17,60
DWS Inter-Renta	847404	17,35
FvS - Wandelanleihen Global F	989977	17,34
UBS (Lux) Bond Fund - USD P-acc	972143	17,24
Raiffeisen Fonds - Global Invest 30 B	937550	17,23
FORTIS L FUND Equity World Emerging C	723532	17,17
UBS (Lux) Strategy Fund - Yield (CHF) A	971997	17,16
LGT Money Market Fund (CHF)	964802	17,15
PEH SICAV - PEH Empire P	988006	17,03
INVESCO Korean Equity Fund A	986695	16,97
Julius Bär Multibond - Total Return Bond Fund CAP	972910	16,88
Nordea 1 - Norwegian Equity Fund BP-NOK	987575	16,85
HAIG Select Formel 50 B	988699	16,79
Deka 10/2007 (3 Jahre roll-over) B	974551	16,57
PHARMA/wHEALTH	973039	16,53
UBS (Lux) Medium Term Bond Fund - USD P-acc	974497	16,50
Spängler Performance Trust A	973100	16,42
DWS Vorsorge AS (Flex)	976989	16,33
GS Asia Portfolio Base USD	973732	16,32
Allianz Flexi Euro Balance - A - EUR	978986	16,24
Parvest Conservative Euro C Classic EUR	989118	16,10
Pioneer Investments Euro Geldmarkt	975245	16,08
Threadneedle (Lux) Funds Asia AU	974984	15,95
Fonds Direkt Sicav - Skyline Klassik	921620	15,70
C-QUADRAT Active Conservativ (T)	989902	15,59
ING (L) Renta Fund Dollar P CAP	806422	15,45
Baring International Bond Fund (USD)	971896	15,40

NORDINVEST-AS	979200	15,33
FORTIS L FUND Equity Consumer Goods World C	723673	15,33
UBS (Lux) Bond Fund - GBP P-acc	972141	15,27
cominvest Fondra	847100	15,25
FINTER FUND Yield Portfolio	973113	15,22
Schoellerbank Kurzinvest	974146	15,15
OYSTER US Dollar Bonds	926297	15,10
CF Equities - Pharma	921738	15,09
HSBC GIF Hong Kong Equity AD USD	260624	15,04
WARBURG - LIQUID - FONDS	976527	15,01
SKWB-Schoellerbk USD Rentenfds	588322	14,99
Parvest Global Bond C Classic USD	972543	14,91
Parvest US Dollar Bond C Classic USD	971410	14,88
Schroder ISF Global Bond A Acc	933384	14,85
Klassik Aktien (T)	989055	14,83
Allianz PIMCO Global Bond High Grade - A - EUR	971938	14,77
Morgan Stanley - Global Small Cap Value A	986743	14,68
UBAM - South Pacific and Asia Equity A - Cap.	926387	14,64
FT Navigator 40	977035	14,63
DWS Select-Invest	847656	14,60
Julius Bär Multibond - Dollar Bond Fund CAP	971971	14,58
BL-Bond Dollar Cap.	937802	14,53
KBC Bonds Convertibles (KAP)	921389	14,44
MEAG EuroInvest A	975433	14,31
OYSTER Euro Liquidity	926299	14,18
Vontobel Fund - US Dollar Bond B	972047	14,05
Nordea 1 - Euro Reserve BP-EUR	974180	13,98
Baring Asia Growth Fund (EUR)	933585	13,89
KBC Renta Dollarenta Cap.	A0HM8S	13,88
Allianz PIMCO Corporate Bond Europa - A - EUR	987179	13,81
Pictet Funds (LUX) - USD Government Bonds P Cap	675186	13,78
AXA Renten Global	847135	13,78
FT Protected Growth Fund	973717	13,60
LLB Obligationen Euro Alternativ	964815	13,56
Carlson Fund - Scandinavia A	987767	13,32
Spängler SparTrust Amerika T	989034	13,27
ING Index Linked Fund Continuous Click Fund Eurotop 100 B CAP	989801	13,27
N-Fonds Nr. 1 Europa Pioneer Investments	975367	13,24
Equator Inv.Pr./Swiss Equit.Pr	986924	13,16
Baring Global Bond Trust (GBP)	972869	13,07
JPMorgan Funds - Europe Balanced Fund (EUR) A (dist) - EUR	974540	13,05
UBS (Lux) Medium Term Bond Fund - GBP P-acc	986941	13,04
Legg Mason Asia Pacific (ex Japan) Fund A T	971639	13,02
Templeton Global Balanced Fund A (dis) USD	973725	12,89
Nordea 1 - Swedish Kroner Reserve BP-SEK	974178	12,87
Franklin U.S. Government Fund A (dis)	971665	12,81
Jyske Invest British Bond Fund	A0B72R	12,67
LGT Strategy 4 Years (CHF)	964811	12,66
FvS - Aktien Global F	989975	12,64
Dexia Bonds Euro High Yield - C Part (C)	989642	12,58
Löwen-Aktienfonds	976980	12,45
Lombard Odier Funds - European Short Term P A	987487	12,38
CS-WV IMMOFONDS	980501	12,37
Fidelity Funds - Euro Balanced Fund - A-EUR	973811	12,33
BayernLB Short Term Fonds (TL)	971778	12,14
MSMM plc Global Bond Fund Class B	921116	12,07

dbi-ESSO-Mitarbeiter-Fonds	849625	12,07
AXA Defensiv Invest	978943	12,01
UniDollarBond	972122	11,76
Allianz Renditeplus Euro - A - EUR	974681	11,75
Danske Invest - US Dollar Bond A USD	986892	11,73
Fidelity Funds - Sterling Bond Fund - A-GBP	973286	11,68
Swisscanto (LU) Bond Invest USD A	986320	11,55
Multiadvisor Sicav - ESPRIT	988634	11,53
Pictet Funds (LUX) - Small Cap Europe P Cap	694216	11,44
Swisscanto (LU) Portfolio Fund Balanced A	987286	11,41
Aviva Investors Asia Pacific Equity Fund - B	973937	11,38
ING Index Linked Fund Continuous Click Fund Euro B CAP	921637	11,31
TREND-UNIVERSAL FONDS GLOBAL	976739	11,24
Julius Bär Multicooperation - Strategy Conservative (EURO) B	921725	11,15
RMF High Yield Opportunities	988142	11,10
Performa Fund HNW USD International Fixed Income	972860	10,93
GKD-Fonds	847409	10,82
INKA FS-INVEST	975670	10,79
Falcon Swiss Equity Fund	972975	10,79
Jyske Invest Dollar Bond Fund	A0B72V	10,61
CAAM - Asian Growth CC USD	972593	10,58
ING (L) Renta Fund Corporate USD P CAP	806418	10,49
Julius Bär Multicooperation - Vivace (Lux) Ausgewogen B	988606	10,28
AR Inter INKA	975680	10,28
Morgan Stanley - Asian Equity A	986715	10,24
3V Invest Swiss Small & Mid Cap	989282	10,10
AcmBernstein - Global Bond Portfolio A2 USD	926204	10,07
Allianz PIMCO Bondselect US \$ - A - USD	971768	10,04
Legg Mason US\$ Core Bond Fund A T	971640	9,88
cominvest Best-in-One Balanced	986616	9,82
Oppenheim Spezial III	848605	9,57
dbi-Fonds Assecura 1	849385	9,54
SEB Geldmarkt Euro	976902	9,24
DWS Euro-Corp High Yield	972280	9,19
Raiffeisen Fonds - SwissAc B	933990	9,14
UBAM - Yield Curve Sterling Bond A - Cap.	926379	9,04
INVESCO Absolute Return Bond Fund A	933797	8,99
Lloyds TSB International Portfolio - Sterling Bond Fund	602144	8,98
KBC Renta Sterlingrenta Cap.	A0HM9G	8,90
Schroder ISF Pacific Equity A Acc	933406	8,87
Lazard European Equity Fund	986152	8,78
UBS (Lux) Strategy Fund - Fixed Income (USD) A	972183	8,73
Lombard Odier Funds - Government Bond (USD) P A	987483	8,72
BNY Mellon Sterling Bond Fund A	798158	8,68
KBC Equity Fund Euro Cyclical Cap. EUR	723482	8,64
ARIQON Multi Asset Ausgewogen	A0ES63	8,58
EURO ImmoProfil	982001	8,55
Julius Bär Multistock - Euroland Value Stock Fund B	926083	8,53
BlackRock Global Funds - US Dollar Core Bond Fund A2 USD	989651	8,51
UBS (Lux) Strategy Sicav - Fixed Inc (USD)	972782	8,49
Equator Inv.Pr./Dollar Bond Pr	974827	8,29
DekaLux-Treasury: EURO	973800	8,04
ING Index Linked Fund Continuous Click Fund US (EUR) B CAP	926234	7,95
MFS Meridian - European Equity Fund A1 EUR	989620	7,66
DWS Euro Spezial	976971	7,61
Parvest Europe Mid Cap C Classic EUR	986206	7,46

JPMorgan Investment Funds - Global Bond Fund (EUR) A (acc) - EUR	989375	7,45
Generali Komfort Balance	921700	7,45
Vontobel Fund - Defensive Balanced Portfolio (CHF) B	926242	7,39
Raiffeisen Fonds - Global Invest 50 B	988613	7,37
Allianz PIMCO Europazins >>K<< - A - EUR	986203	7,36
UBS (Lux) Medium Term Bond Fund - US Government P-acc	973047	7,33
cominvest EuroExpert	978690	7,30
Deka-Genüsse + Renten	847982	7,02
Templeton Euroland Fund A (acc)	989668	7,01
Ring-International DWS	847429	6,94
JPMorgan Investment Funds - Global Balanced Fund (EUR) A (acc) - EUR	988417	6,85
BlackRock Global Funds - Euro-Markets Fund A2 EUR	989691	6,65
Gothaer-Global-LBB-INVEST	977015	6,60
BerolinaCapital Sicherheit	989447	6,59
Dexia Sustainable European Balanced Medium Classic C	550967	6,53
NORDLUX - Renten	974411	6,47
Schroder ISF Hong Kong Dollar Bond A Acc	661577	6,29
SSgA Switzerland Index Equity Fund CHF P	588801	6,21
Schroder ISF Swiss Equity A Acc	933411	6,17
Templeton Global Smaller Companies Fund A (dis)	971656	6,16
Schroder ISF Italian Equity A Acc	933393	6,13
Fidelity Funds - FPS Moderate Growth Fund - A-EUR	974357	6,12
SSgA Hong Kong Index Equity Fund	588768	6,04
Allianz RCM Korea Fund - A - USD	972885	5,97
RIC - The US Small Cap Equity Fund Class A Accum	989393	5,75
Trendconcept-Universal-Fonds-Aktien-Europa	978177	5,71
UBS (Lux) Bond Sicav - USD High Yield P-acc	986503	5,63
Nordea Fund of Funds - Conservative BP-EUR	989079	5,47
LBBW Balance CR20	989698	5,44
OYSTER Italian Opportunities EUR	986623	5,43
GAM Star European Equity EUR-Klasse acc	988538	5,37
FORTIS L FUND Equity Small Caps Europe C	723536	5,24
JPMorgan Funds - Europe Aggregate Plus Bond Fund A (inc) - EUR	974420	5,20
DVG-Fonds Euro-Rendite Plus	976377	5,08
Vontobel Fund - Swiss Stars Equity B	986129	5,06
KölnFondsStruktur: Ertrag	989701	5,05
WeltKap-INVEST	977483	4,99
WIP Opportunistic Equity Fund A (USD)	973551	4,96
UNIVERSAL-AS-FONDS I	979077	4,94
AS-AktivDynamik	978696	4,81
BL-Global 75 Cap.	986356	4,76
Parvest European Convertible Bond C Classic EUR	988702	4,67
BlackRock Global Funds - European Value Fund A2 EUR	987138	4,60
Callander Fund - Swiss Growth C1	172935	4,58
Pioneer Investments Ertrag A ND	972785	4,55
WM Aktien Global UI	979075	4,49
Julius Bär Multiinvest - Europa Ertrag	987224	4,45
DWS Energiefonds	847413	4,18
WARBURG - DAXTREND - FONDS	976544	4,13
Comgest Europe	972343	4,12
FORTIS L FUND Equity Utilities World C	723678	4,10
BayernLB Balanced Stocks 30 Fonds (TL)	971777	4,05
UBS (Lux) Equity Fund - Mid Caps Europe (EUR) P-acc	974185	3,93
DWS Akkumula	847402	3,89
UBS (Lux) Strategy Fund - Balanced (CHF) A	973769	3,81
BBV-Invest-Union	975001	3,80

UBS (Lux) Bond Fund - Euro High Yield P-acc	988075	3,78
Absolute Asia AM Emerging Asia Fund R/A (USD)	989736	3,77
Raiffeisen-Global-Mix (A)	971425	3,71
Sarasin OekoSar Portfolio EUR	973502	3,66
Delbrück Bethmann Maffei Classic OP	979931	3,62
BlackRock Global Funds - Global Government Bond Fund A2 USD	971045	3,57
F&C Portfolios Fund - F&C US Smaller Companies A	786734	3,34
Julius Bär Multicash - GBP Sterling Cash Fund	972075	2,94
Dexia Equities L Switzerland - C Part (C)	987934	2,87
Spängler European Growth Trust	973098	2,76
Schroder ISF EURO Equity A Acc	933364	2,58
Pictet Funds (LUX) - Piclife P Cap	A0JMW2	2,54
Sarasin GlobalSar - IIID (EUR) EUR	974406	2,49
Carmignac Portfolio - Grande Europe	A0DKM6	2,39
Credit Suisse Portfolio Fund (Lux) Reddito (Euro) A	973570	2,33
NordLux Pro 30	921794	2,29
Fidelity Funds - European Smaller Companies Fund - A-EUR	974609	2,23
Parvest Switzerland C Classic CHF	974118	2,14
Pioneer Investments BKK Rent	847289	2,13
UBS (Lux) Strategy Fund - Balanced (EUR) A	973767	2,12
SEB Optimix Ertrag	974891	1,87
Vontobel Fund - US Value Equity B	972046	1,76
JPMorgan Series II Funds - GBP A	972083	1,72
UBS (Lux) Money Market Fund - GBP P-acc	971184	1,70
JPMorgan Liquidity Funds - Sterling Liquidity Fund A (acc) - GBP	974788	1,65
Franklin High Yield Fund A (dis)	986132	1,60
Allianz RCM Thesaurus - AT - EUR	847501	1,55
Templeton European Fund A (dis) USD	971659	1,45
JPMorgan Funds - Europe High Yield Bond Fund A (dist) - EUR	989081	1,31
Parvest Balanced Euro C Classic EUR	987036	1,16
UniRenta Corporates T	972045	1,14
Julius Bär Multistock - Swiss Stock Fund B	971986	1,02
Credit Suisse Portfolio Fund (Lux) Income (SFR) A	972507	0,95
INVESCO Asia Opportunities Equity Fund A	986881	0,78
Gerling Altersvorsorge-Sondervermögen AS	848119	0,64
Top Ten Balanced	921375	0,62
AWF - Force 3 A Dis A	930697	0,49
Nordea 1 - Nordic Equity Fund BP-EUR	973346	0,49
UBS (Lux) Equity Fund - Hong Kong (USD) P-acc	986579	0,44
Parvest Short Term (Sterling) C Classic GBP	938000	0,42
Credit Suisse Portfolio Fund (Lux) Balanced (SFR) B	972513	0,40
Templeton Growth Fund Inc.	971025	0,37
DWS PlusInvest (Einkommen)	976992	0,32
Vontobel Fund - Defensive Balanced Portfolio (EUR) B	986131	0,20
MC International Fund	973720	0,16
WARBURG - DEFENSIV - FONDS	976539	0,15
Allianz RCM Fonds Schweiz - A - EUR	847601	0,02
Volksbank-Pacific-Invest	974872	0,01
Fidelity Funds - France Fund - A-EUR	973260	-0,08
LEA-Fonds DWS	976999	-0,09
ING (L) Invest European Health Care P CAP	634899	-0,18
DWS Emerging Market Bonds	974874	-0,20
Threadneedle Investments - European Fund 1	987661	-0,22
FORTIS L FUND Strategy Stability World C	797970	-0,27
BayernLB Pharma Global Fonds (AL)	988257	-0,28
NaspaFondsStrategie: Ertrag	921706	-0,30

Jefferies Global Convertible Bonds USD -B-	974256	-0,31
KBC Equity Fund New Asia (KAP)	974353	-0,34
UBS (D) Aktienfonds - Special I Deutschland	848820	-0,35
Allianz RCM Small Cap Europa - A - EUR	989873	-0,35
Morgan Stanley - European Equity Alpha A	986721	-0,38
AWF - Swiss Equities A Dis A	988196	-0,38
SEB Invest Unilever-Mitarbeiter Fonds	847343	-0,47
INVESCO Umwelt und Nachhaltigkeits Fonds	847047	-0,57
DKO-Lux-Optima	989073	-0,65
Fidelity Funds - Korea Fund - A-USD	974646	-0,69
DWS Deutschland	849096	-0,74
FT Navigator 70	977034	-0,81
SEB Fund 1 - SEB Nordic Fund	974743	-0,83
Allianz Flexi Euro Dynamik - A - EUR	978983	-1,13
JPMorgan Funds - Global Aggregate Bond Fund A (dist) - USD	971607	-1,17
JPMorgan Funds - US Small and Micro Cap Fund A (dist) - USD	971611	-1,20
Pioneer Investments Aktien Schweiz A ND	974672	-1,23
Equator Inv.Pr./Sterl.Bond Pr.	972898	-1,29
BlackRock Global Funds - Asian Dragon Fund A2 USD	987140	-1,45
BlackRock Global Funds - European Opportunities Fund A2 EUR	971042	-1,45
Lloyds TSB International Portfolio - USD Currency Hedged Fund	602149	-1,45
ING (L) Invest Utilities P CAP	664643	-1,48
NESTOR Europa Fonds	972878	-1,62
Türkei 75 Plus	989402	-1,85
DekaStruktur: ErtragPlus	989578	-1,94
Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen B	974324	-2,15
Robeco Asia-Pacific Equities (EUR) D	988149	-2,15
Credit Suisse Money Market Fund (Lux) Sfr B	973491	-2,18
UBS (Lux) Strategy Fund - Yield (USD) A	971992	-2,23
Top Ten Classic	921373	-2,33
Credit Suisse Portfolio Fund (Lux) Income (Euro) A	989239	-2,34
Allianz RCM France - A - EUR	847609	-2,45
AS-AktivPlus	978697	-2,51
M&G Pan European Fund A	798472	-2,57
DWS Pharma-Aktien Typ O	976985	-2,61
MSMM plc European Small Cap Fund Class B	921112	-2,79
DWS Zürich Invest Global	849022	-2,87
Henderson Horizon Fund - Pan European Smaller Companies Fund A2	989229	-2,99
Threadneedle Investments - Global Bond Fund 1	987675	-3,03
Naspa-Fonds Deka	848080	-3,08
JPMorgan Funds - Europe Small Cap Fund A (dist) - EUR	973679	-3,12
BREMEN TRUST-WARBURG-FONDS	848899	-3,13
Tweedy, Browne Value Fund (USD)	987162	-3,21
Regio-Global Invest	975797	-3,37
Sauren Global Growth A	989614	-3,41
Credit Suisse Portfolio Fund (Lux) Balanced (Euro) B	989241	-3,47
Schroder ISF European Smaller Companies A Acc	933381	-3,65
Aviva Investors GBP Reserve Fund - B	973991	-3,79
MEAG EuroBalance	975745	-3,95
Johannes Führ-UI-Aktien-Global	978190	-4,01
JPMorgan Investment Funds - US Bond Fund A (acc) - USD	987585	-4,08
HSBC GIF Asia ex Japan Equity AD USD	973762	-4,16
Pioneer Investments Euro Geldmarkt Plus	975247	-4,17
Multi Asset Strategy - Income P	926357	-4,29
Threadneedle Investments - UK Equity Income Fund 1	987636	-4,35
HANSAas	976627	-4,46

Franklin Mutual Beacon Fund A (acc) USD	986459	-4,51
SSgA EMU Alpha Equity Fund C	974469	-4,56
SÜDINVEST 20	847266	-4,62
UniDeutschland	975011	-4,67
LGT Equity Fund Asia/Pacific ex Japan (USD)	964797	-4,68
MFS Meridian - U.S. High Yield Fund A1 USD	974138	-4,71
INVESCO Continental European Equity Fund A	A0BL7Y	-5,04
Lombard Odier Funds - Optimum Trend (USD) P A	213729	-5,09
First State Global Opportunities Fund A Acc	765892	-5,12
UniSector: ConsumerGoods	921564	-5,12
JPMorgan Investment Funds - Global Balanced Fund (USD) A (acc) - USD	988401	-5,16
FORTIS L FUND Strategy Balanced SRI Europe C	502422	-5,17
Newton Continental European Fund Sterling Inc	930431	-5,22
RAM Dynamisch	988728	-5,23
Julius Bär Multicooperation - Strategy Balanced (EURO) B	921719	-5,38
MSMM plc US Small Cap Fund Class B	921106	-5,45
Threadneedle Investments - European Select Fund 1	987663	-5,56
Dexia Money Market USD C	971991	-5,65
Newton Pan-European Fund Sterling Inc	930448	-5,69
DWS US Dollar Reserve	972167	-5,81
Allianz RCM Vermögensbildung Deutschland - A - EUR	847506	-5,85
UBAM - Dynamic Short Term US Dollar Bond A - Cap.	926377	-5,88
Falcon Global Portfolio Fund	971928	-6,05
LBBW Balance CR40	989699	-6,09
ING (L) Invest European Small Caps P CAP	935943	-6,18
UBAM - Swiss Equity A - Cap.	926391	-6,27
UniFonds	849100	-6,35
BlackRock Global Funds - US Dollar High Yield Bond Fund A2 USD	973646	-6,38
BWI-Aktien-Strategie Deutschland	848465	-6,41
Credit Suisse Money Market Fund (Lux) Can\$ Aberdeen B	973473	-6,46
KölnFondsStruktur: Wachstum	989702	-6,46
cominvest Adiselekt - P - EUR	976956	-6,58
Lloyds TSB International Portfolio - Swiss Equity Fund	989940	-6,62
Natixis Europe Smaller Companies Fund R/A (EUR)	987533	-6,64
SGAM Fund - Equities Asia Pac Dual Strategies AC	921082	-6,75
Generali Komfort Wachstum	921701	-6,75
Threadneedle Investments - Pan European Fund 1	926114	-6,91
SGAM Fund - Money Market USD AC	921095	-7,09
Pictet Funds (LUX) - USD Liquidity P Cap	675168	-7,09
UBS (Lux) Strategy Fund - Growth (CHF) B	971996	-7,25
CAAM - Switzerland CC CHF	972970	-7,37
UniFonds -net-	975020	-7,38
Julius Bär Multicash - Dollar Cash Fund	972094	-7,46
BlackRock Global Funds - Global Opportunities Fund A2 USD	971800	-7,62
HSBC GIF Asia ex Japan Equity Smaller Companies AD USD	988048	-7,67
INVESCO ASEAN Equity Fund A	972231	-7,72
Baring German Growth Trust (GBP)	972849	-7,94
Janus Capital Funds - Janus US Balanced Fund - A\$acc	921662	-8,08
Julius Bär Multicooperation - Allegro (Lux) Wachstum B	988608	-8,08
C-QUADRAT Active Balanced (T)	989901	-8,12
JPMorgan Liquidity Funds - US Dollar Liquidity Fund A (acc) - USD	974787	-8,13
UniGlobal	849105	-8,21
SUPERIOR 2 - Mix	A0J4XW	-8,23
UBS (Lux) Money Market Fund - USD P-acc	971186	-8,33
BNY Mellon Continental European Equity Fund A USD	798093	-8,50
Nordea Fund of Funds - Balanced BP-EUR	989078	-8,50

RIC - The Continental European Equity Fund Class A Accum	785179	-8,52
INVESCO Europa Core Aktienfonds	847033	-8,61
Parvest Short Term (Dollar) C Classic USD	972559	-8,82
Nordea 1 - North American Value Fund BP-USD	973348	-9,02
H & A Lux Equities - VALUE Invest	921695	-9,14
Allianz PIMCO Money Market US \$ - A - USD	974293	-9,14
INVESCO USD Reserve Fund A	973787	-9,17
UBS (Lux) Equity Fund - Small Cap USA (USD) P-acc	972309	-9,25
AWF - Italian Equities A Cap B	988185	-9,26
GS Europe CORE (SM) Equity Portfolio Base EUR	926187	-9,26
HAIG Select Formel 100	988701	-9,42
JPMorgan Series II Funds - USD A	972081	-9,43
DWS Vermögensbildungsfonds I	847652	-9,44
Fidelity Funds - Germany Fund - A-EUR	973283	-9,48
Fonds Direkt Sicav - Skyline Dynamik	921622	-9,48
Nordea 1 - US-Dollar Reserve BP-USD	986883	-9,50
First Private Euro Aktien STAUFER	977961	-9,53
PLAT.-UNIVER.-RENTENFD.-INT.	978169	-9,54
Fidelity Funds - US Dollar Bond Fund - A-USD	973282	-9,56
BL-Equities Europe Cap.	989879	-9,60
Eurocash-Fund - Apo Liquid \$ A	974883	-9,60
Commerzbank Money Market Fund: US-Dollar - P - USD	973736	-9,61
Schroder ISF European Defensive A Acc	933373	-9,84
SSgA France Index Equity Fund	588765	-9,85
BlackRock Global Funds - US Basic Value Fund A2 USD	987135	-9,92
Credit Suisse Portfolio Fund (Lux) Balanced (USD) B	972515	-9,97
Multi Asset Strategy - Balanced P	926358	-9,99
BlackRock Global Funds - European Fund A2 EUR	970986	-10,01
FT US-Dollar Plus	977023	-10,01
MFS Meridian - Global Equity Fund A1 EUR	989632	-10,04
Metzler Global Selection	987737	-10,05
INVESCO Emerging Europe Equity Fund A	973790	-10,11
Carlson Fund - SEK Short Bond B	986078	-10,20
INVESCO Global Bond Fund A	987684	-10,20
Lazard UK Equity Fund	986159	-10,41
KCD-Union-AS	975772	-10,47
Mercurion Asia Fund SICAV	986552	-10,50
Threadneedle (Lux) Funds US\$ Short-Term Bonds AU	974973	-10,63
Morgan Stanley - US Dollar Liquidity A	921244	-10,64
UBS (Lux) Strategy Fund - Growth (EUR) B	971861	-10,68
Lazard Pan European Equity Fund	986153	-10,70
Jyske Invest Swedish Equity Fund	A0B72Z	-10,78
CAAM - US Dollar Reserve CC USD	972682	-10,80
Templeton Global (Euro) Fund A (dis)	971655	-10,84
Templeton Global Fund A (dis)	971654	-10,91
Pioneer Investments Strategie	975244	-10,92
BlackRock Global Funds - Global High Yield Bond Fund Hedged A2 EUR	989695	-10,93
Concentra - A - EUR	847500	-10,95
Dexia Sustainable European Balanced High Classic C	550968	-11,20
DekaStruktur: Wachstum	989579	-11,26
SSgA Health Care Index Equity Fund	588767	-11,30
NordLux Pro 60	921793	-11,38
EMIF Switzerland Index Plus (KAP)	973138	-11,40
Lombard Odier Funds - Greater China P A	987477	-11,46
SSgA Europe Alpha Equity Fund	974471	-11,48
Ring-Aktienfonds DWS	847405	-11,49

Davis Funds - Davis Financial Fund	987460	-11,58
Templeton U.S. Dollar Liquid Reserve Fund A (dis)	973727	-11,61
GenoAS: 1	975768	-11,66
BerolinaCapital Wachstum	989448	-11,68
DZ Int. Cash - US-Dollar	986933	-11,69
UniMoneyMarket: USD	974382	-11,70
DKO-Lux-PharmaPipeline	921698	-11,72
ING (L) Invest Prestige & Luxe P CAP	664641	-12,01
ZZ3	988533	-12,05
Credit Suisse Portfolio Fund (Lux) Growth (SFR) B	972597	-12,30
LGT Equity Fund Global Sector Trends (USD)	964798	-12,44
FORTIS L FUND Strategy Balanced World C	797969	-12,55
4Q-European-Value Fonds Universal	978198	-12,78
Pioneer Investments Wachstum A ND	972784	-12,79
Morgan Stanley - European Currencies High Yield Bond A	986761	-12,81
DWS Intervest	847401	-12,89
Henderson Horizon Fund - Continental European Equity Fund A2	989226	-13,23
UBS (Lux) Strategy Fund - Balanced (USD) A	973771	-13,24
DekaFonds	847450	-13,30
DWS Deutsche Aktien Typ O	847428	-13,33
Federated Unit Trust-Pro Futur	930393	-13,36
FORTIS L FUND Short Term USD C	989804	-13,37
JPMorgan Funds - Euroland Equity Fund A (dist) - EUR	971604	-13,46
AWF - Force 5 A Dis A	930701	-13,63
BlackRock Global Funds - US Dollar Reserve Fund A2 USD	971046	-13,63
Julius Bär Multistock - Asia Stock Fund B	971929	-13,65
Euro Flex Absolute Return OP	988898	-13,69
Credit Suisse Portfolio Fund (Lux) Income (USD) A	972511	-13,73
Threadneedle Investments - UK Smaller Companies Fund 1	987645	-13,80
M&G European Smaller Companies Fund A	798475	-13,85
Parvest Target Return Plus USD C Classic USD	972545	-13,88
DKO-Lux-Renten USD	926188	-13,95
HSBC Trinkaus Asien Top Invest	973009	-14,00
UniSector: BioPharma A	921556	-14,09
JPMorgan Funds - Sterling Bond Fund A (dist) - GBP	971947	-14,11
Thames River European Fund (GBP)	A0BLAM	-14,12
DWS Top 50 Europa	976972	-14,24
SSgA Germany Index Equity Fund	588766	-14,25
Frankfurter-Sparinvest Deka	848073	-14,34
INVESCO Global Health Care Fund A	973547	-14,39
AXA Wachstum Invest	978944	-14,47
WM Aktien Global US\$ UI-Fonds	978189	-14,48
Danske Invest - Sweden A SEK	986891	-14,49
Lombard Odier Funds - Pacific Rim P A	987479	-14,51
Pioneer Investments German Equity	975230	-14,56
Kapitalfonds L.K. Deutscher Aktien-Unterfonds	986167	-14,59
JPMorgan Investment Funds - Global Capital Appreciation A (acc) - EUR	989946	-14,82
Konzept Zukunft AS	978040	-14,90
NaspaFondsStrategie: Wachstum	921707	-14,95
Allianz RCM Aktien Deutschland - A - EUR	847143	-14,96
MFS Meridian - U.S. Dollar Money Market Fund A1 USD	986179	-14,96
DWS PlusInvest (Balance)	976993	-14,96
Multi Invest OP - R	926200	-15,15
HWG-Fonds	849143	-15,18
BerolinaCapital Chance	989449	-15,28
Fidelity Funds - Nordic Fund - A-SEK	973277	-15,33

Parvest Global Brands C Classic USD	937950	-15,42
Pioneer Investments Aktien Frankreich A	976951	-15,58
ING (L) Renta Fund Yen P CAP	806431	-15,62
DWS Investa	847400	-15,64
Comgest Monde	939942	-15,66
Parvest Asia C Classic USD	937879	-15,68
OP Dax-Werte	848638	-15,80
KBC Equity Fund Pharma Cap. EUR	633868	-15,87
UBS (Lux) Equity Sicav - USA Value (USD) P-acc	986705	-16,00
Fidelity Funds - Euro Blue Chip Fund - A-EUR	988525	-16,01
Swiss Life Funds (LUX) Portfolio Global Growth (CHF)	921192	-16,01
HSBC Trinkaus Capital AC	848980	-16,03
DWS Invest - Top Euroland LC	552516	-16,21
KBC Equity Fund Belgium Cap. EUR	A0JKLU	-16,31
DekaLux-Pazifik CF (A)	973242	-16,39
Baring ASEAN Frontiers Fund (USD)	972867	-16,50
Albatros Fonds OP	848646	-16,60
BlackRock Global Funds - United Kingdom Fund A2 GBP	971041	-16,65
SEB Fund 1 - SEB Ethical Europe Fund A	577936	-16,70
UniGlobal -net-	975027	-16,70
UBS (Lux) Bond Fund - JPY P-acc	972145	-16,72
SEB GenerationPlus	976924	-16,74
Jyske Invest German Equity Fund	A0B72W	-16,82
JPMorgan Funds - Europe Equity Fund A (dist) - EUR	971605	-16,83
Sirius Japan Opportunities Retail	632771	-17,00
Klassik Aktien Europa (T)	988941	-17,02
CS Portfolio Plus	977922	-17,06
Allianz RCM US Equity - C2 - USD	974430	-17,19
Quint:Essence Strategy Dynamic	974561	-17,24
Pictet Funds (LUX) - Europe Index P Cap	694229	-17,27
SEB Europe Chance/Risk Fund	A0B9Z2	-17,30
Pioneer Investments Aktien Deutschland A	976950	-17,32
Gottlieb Daimler Aktienfonds DWS	976990	-17,37
cominvest Best-in-One Wachstum	986617	-17,38
Nordea 1 - Swedish Equity Fund BP-SEK	987574	-17,61
Threadneedle Investments - UK Fund 1	987643	-17,63
LIGA-PAX-Aktien-Union	975021	-17,65
SEB Optimix Wachstum	974892	-17,67
Credit Suisse Bond Fund (Lux) High Yield Euro Aberdeen B	926201	-17,73
UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc	971556	-17,98
DekaLux-MidCap TF (A)	986354	-18,07
GS Europe Portfolio Base EUR	986348	-18,19
SSgA EMU Index Equity Fund P	940676	-18,20
UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) P-acc	988066	-18,28
siemens/equity.western-europe	575783	-18,30
NB-Portfolio FT	847813	-18,38
UBS (Lux) Equity Fund - Health Care (USD) P-acc	988083	-18,41
Federated Short-Term U.S. Treasury Securities Insti. Service Series	989066	-18,43
SSgA Netherlands Index Equity Fund	588793	-18,68
Parvest Japan Yen Bond C Classic JPY	972557	-18,81
Equator Inv.Pr./C.E.LM C.Eq.Pr	974820	-18,90
Invest Global	975792	-18,93
Credit Suisse Equity Fund (Lux) Italy B	974241	-18,96
Julius Bär Multiinvest - Ametos Europa Wachstum	987228	-19,15
FIDUKA-UNIVERSAL-FONDS I	848373	-19,39
Danske Invest - Europe A EUR	930933	-19,40

HANSA D&P	976623	-19,69
FT Frankfurter-Effekten Fonds	847805	-19,76
Julius Bär Multibond - Global Convert Bond Fund CAP	972912	-19,77
DekaLux-Deutschland TF (A)	974587	-19,84
Credit Suisse Portfolio Fund (Lux) Growth (Euro) B	989242	-19,90
AcmBernstein - International Health Care Portfolio A USD	974522	-20,06
CIF European Equity Fund Class A EUR	940651	-20,10
WinFund Equity-Index Europe T	988025	-20,17
Performa Fund HNW European Equity	971669	-20,28
BlackRock Global Funds - US Small & MidCap Opportunities Fund A2 USD	971044	-20,30
Lloyds TSB International Portfolio - Asia Equity Fund	973691	-20,52
GAM Star Asia-Pacific Equity EUR-Klasse acc	971945	-20,57
SSgA Italy Index Equity Fund	588776	-20,64
FORTIS L FUND Equity Health Care World C	988490	-20,75
KölnFondsStruktur: Chance	989703	-20,88
DEBEKA-EUROAKTIEN-NORDINVEST	979214	-20,90
Threadneedle (Lux) Funds Global Asset Allocation AU	974978	-20,94
LLB 50 Leaders Invest	964813	-21,13
EMIF Ireland Index Plus (KAP)	921474	-21,14
Lingohr-Amerika-Systematic-LBB INVEST	847943	-21,37
Fidelity Funds - US Dollar Cash Fund - A-USD	986376	-21,39
R&G Best Select OP	973912	-21,39
FORTIS L FUND Equity China C	921424	-21,40
ESPA Bond YEN T	550907	-21,45
Dexia Equities L Germany - C Part (C)	987090	-21,49
FORTIS L FUND Strategy Growth World C	724481	-21,51
Threadneedle Investments - Global Select Fund 1	987677	-21,57
Schroder ISF UK Equity A Acc	933414	-21,62
VPV-Spezial Pioneer Investments	848046	-21,70
Morgan Stanley - Global Value Equity A	986723	-21,78
SEB Aktienfonds	847347	-21,78
Allianz RCM Vermögensbildung Europa - A - EUR	848181	-21,89
BlackRock Global Funds - Strategic Allocation Fund (Euro) A2 EUR	989692	-21,92
Carmignac Euro Investissement	A0DP5X	-21,96
Deka-EuropaPotential CF	978627	-22,09
FVB-Deutscher Aktienfonds-BWI	976686	-22,11
Danske Invest - Nordic A EUR	971681	-22,22
CMI Continental European Equity Fund A	608507	-22,26
LBBW TOP SELECTION Deka	977196	-22,37
FORTIS L FUND Equity Best Selection Euro C	796205	-22,49
Pioneer Investments Global Portfolio EuropeanEquity C	971588	-22,53
ING (L) Invest European Equity P CAP	989478	-22,55
AL Trust Aktien Deutschland	847160	-22,62
Metzler European Smaller Companies	987735	-22,67
SSgA UK Index Equity Fund P	588804	-22,68
UBS (Lux) Strategy Fund - Equity (CHF) B	986911	-22,71
Threadneedle Investments - UK Growth & Income Fund 1	987641	-22,77
Metzler Aktien Deutschland	975223	-22,80
MEAG ProInvest	975411	-22,85
DWS Provesta	847415	-22,90
Davis Funds - Davis Value Fund	974260	-23,02
MSMM plc Pan European Equity Fund Class B	921114	-23,09
BWI-EuroProfil	978022	-23,14
Lingohr-Asien-Systematic-LBB-INVEST	847938	-23,22
UBS (Lux) Equity Fund - Euro Countries (EUR) P-acc	988690	-23,27
PTAM Balanced Portfolio OP	987725	-23,31

Credit Suisse Equity Fund (Lux) Small and Mid Cap Germany B	973882	-23,35
Postbank Dynamik DAX (R)	986770	-23,38
Schroder ISF European Large Cap A Acc	933378	-23,44
INVESCO Continental European Small Cap Equity Fund A	972448	-23,51
KBC Equity Fund Buyback America Cap. USD	A0JKLY	-23,54
Morgan Stanley - US Value Equity A	986749	-23,76
UBS (Lux) Strategy Fund - Growth (USD) B	972001	-23,94
Dexia Equities L France - C Part (C)	987092	-24,11
UniEuroSTOXX 50 A	988475	-24,22
Davis Funds - Davis Opportunities Fund	974261	-24,25
JPMorgan Investment Funds - Global Bond Fund (USD) A (acc) - USD	988406	-24,26
TRENDCONCEPT FUND Japan Pacific -B-	989820	-24,32
Morgenstern US Dollar	987678	-24,43
JPMorgan Investment Funds - Europe Select Equity Fund A (acc) - EUR	988421	-24,63
LBBW Balance CR75	989700	-24,72
KBC Equity Fund Cyclical Cap. EUR	723481	-24,77
AXA WF II Continental European Opportunities Equities A Dis EUR	971795	-24,78
Swisscanto (CH) Equity Fund Green Invest A	921135	-24,87
KBC Equity Fund Generation Y Cap. EUR	A0HL20	-24,88
siemens/equity.pacific-rim	575753	-24,90
BNY Mellon Global Intrepid Fund A	798134	-25,08
AWF - Force 8 A Dis A	930705	-25,24
Credit Suisse Portfolio Fund (Lux) Growth (USD) B	972599	-25,31
INVESCO Global Dynamik Fonds	847046	-25,33
Gerling Flex	848512	-25,42
MK ALFAKAPITAL	847770	-25,45
siemens/equity.north-america	575784	-25,74
FORTIS L FUND Strategy Growth SRI Europe C	724483	-25,88
Sarasin EquiSar - Global EUR	988087	-25,94
FT Life-Invest	977295	-25,96
Volksbank-Amerika-Invest	988680	-25,96
RIC - The UK Equity Fund Class A Accum	785188	-25,97
UniEuroAktien	975774	-26,01
KBC Eco Fund World Cap.	A0JJ55	-26,09
DekaLux-Treasury: USD	974557	-26,15
FINTER FD European Blue Chips	989857	-26,20
Federated Short-Term U.S. Prime Fund Institutional Series	989064	-26,29
CAAM - Europe Smaller Companies CC EUR	921417	-26,30
Franklin U.S. Equity Fund A (acc) USD	926092	-26,37
Gutzwiller One	791617	-26,42
EMIF Belgium Index Plus (KAP)	971430	-26,48
Ideal Invest SICAV - Ideal Global	921342	-26,64
INVESCO Pacific Equity Fund A	972247	-26,71
KBC Equity Fund US Small Caps Cap. USD	A0JKNT	-26,77
AXA Deutschland	847136	-26,86
BlackRock Global Funds - Strategic Allocation Fund (US Dollar) A2 USD	972384	-26,87
BNY Mellon UK Equity Fund A	798162	-26,94
cominvest Plusfonds	847108	-27,00
DekaStruktur: Chance	989580	-27,06
UniEuroSTOXX 50 -net- A	989797	-27,11
Lombard Odier Funds - Golden Age P A	213725	-27,14
ABRIAS - World Equity Value B CHF	691445	-27,15
Fidelity Funds - United Kingdom Fund - A-GBP	973287	-27,17
Allianz RCM Wachstum Euroland - A - EUR	978984	-27,34
FT Europa Dynamik Fonds	847818	-27,38
CAAM - Global Finance CC EUR	921412	-27,54

Aktien Welt INKA	979470	-27,63
Allianz RCM Vermögensbildung Global - A - EUR	848184	-27,71
Allianz RCM Aktien Europa - A - EUR	847148	-27,76
StarPlus SICAV - German Masters	926432	-27,77
Principal European Equity A Class Acc	986041	-27,79
ING (L) Invest Global Brands P CAP	657635	-28,04
Fidelity Funds - EURO STOXX 50 Fund - A-EUR	986380	-28,10
Aberdeen Global World Equity A2	989897	-28,23
Allianz RCM Biotechnologie - A - EUR	848186	-28,28
Performa Fund HNW Asian Equities	986827	-28,40
MEAG EuroKapital	975746	-28,43
KBC Equity Fund Fallen Angels Cap. EUR	A0JKME	-28,56
Fidelity Funds - FPS Growth Fund - A-EUR	974358	-28,73
DBV-Win Fund DJ EURO STOXX 50	921182	-28,94
UBS (Lux) Strategy Fund - Equity (EUR) B	986912	-28,96
FORTIS L FUND Equity Germany C	A0Q6SG	-29,00
BL-Equities America Cap.	937806	-29,01
Templeton Korea Fund A (acc)	974424	-29,02
BlackRock Global Funds - Pacific Equity Fund A2 USD	973868	-29,03
Swiss Life Funds (LUX) Equity Euro Zone	921200	-29,12
NORDGLOBAL	848534	-29,21
INVESCO Global Leisure Fund A	974035	-29,29
UniEuropa	972121	-29,34
Threadneedle Investments - Sterling Bond Fund 1	987846	-29,39
Invest Euroland	975791	-29,47
EMIF France Index Plus (KAP)	971432	-29,48
Newton International Growth Fund Sterling Inc	930440	-29,53
Allianz RCM Wachstum Deutschland - A - EUR	847516	-29,54
Credit Suisse Equity Fund (Lux) Global Resources Aberdeen B	974273	-29,55
Lloyds TSB International Portfolio - Euro Equity Fund	972326	-29,58
UniNordamerika	975007	-29,59
SEB EuroCompanies	976920	-29,59
Generali Komfort Dynamik Europa	921702	-29,60
FT Navigator 100	977033	-29,97
Julius Bär Multiinvest - Ametos International Wachstum	987226	-30,00
EMIF Portugal Index Plus (KAP)	989170	-30,05
SEB MoneyMarket	976915	-30,06
DWS Finanzwerte	976991	-30,08
UBS (Lux) Equity Fund - Euro Stoxx 50 (EUR) P-acc	986328	-30,11
Threadneedle Investments - UK Select Fund 1	987647	-30,23
Swisscanto (LU) Equity Fund Selection Health Care B	930912	-30,27
FIAG-UNIVERSAL-DACHFONDS	984842	-30,31
Legg Mason US Fundamental Value Fund A T	971668	-30,33
CAAM - Euro Quant CC EUR	972096	-30,33
AXA WF II Far East Equities A Dis JPY	971796	-30,47
UBS (Lux) Equity Fund - Taiwan (USD) P-acc	988067	-30,53
Fidelity Funds - Pacific Fund - A-USD	973285	-30,67
DWS Eurovesta	849084	-30,70
JPMorgan Investment Funds - Global Select Equity Fund A (acc) - USD	988404	-30,70
ARIQON Wachstum	589994	-30,82
DWS Vermögensbildungsfonds A	847650	-30,83
Legg Mason Euroland Equity Fund A T	989340	-30,92
OP Select Global	979926	-30,92
Aberdeen Global European Equity A2	989899	-31,15
FORTIS L FUND Equity SRI Europe C	724779	-31,19
Spängler Pacific Growth Trust	986612	-31,22

SSgA Sweden Index Equity Fund P	588799	-31,25
H&A Aktien Euroland-UI	849134	-31,25
Equator Inv.Pr./UK LM C.Eq.Pr.	974819	-31,39
Lacuna - APO Biotech	989696	-31,39
Fidelity Funds - World Fund - A-EUR	986378	-31,42
Dexia Equities L United Kingdom - C Part (C)	987185	-31,49
Deka-EuropaValue CF	921395	-31,53
Berenberg-Universal-Euro-Aktienfonds	978171	-31,55
FT Amerika Dynamik Fonds	847804	-31,56
Deutsche Postbank VL Invest	979773	-31,57
JPMorgan Funds - America Equity Fund A (dist) - USD	971603	-31,58
Natixis Impact Europe Equities Fund R/A (EUR)	987535	-31,61
ING (L) Invest EMU Equity P DIS	989809	-31,70
cominvest Zukunft 1 WS	978693	-31,72
Raiffeisen-Global-Aktien (A)	971029	-31,93
Deutsche Postbank Europafonds Aktien	979772	-31,96
UniAsia	971267	-31,99
Parvest France C Classic EUR	972537	-32,01
UniSector: Finance A	921557	-32,16
Threadneedle Investments - American Fund 1	987651	-32,26
UniEuropa -net-	975023	-32,27
Morgan Stanley - US Small Cap Growth A	986717	-32,39
WIP Mid Cap Growth Fund A (USD)	986985	-32,42
DWS PlusInvest (Wachstum)	976994	-32,54
Nordea 1 - European Equity Fund BP-EUR	987576	-32,55
Pioneer Investments Chance A ND	972786	-32,60
Carlson Fund - Europe A	988750	-32,66
WARBURG - PROGRESS - FONDS	976529	-32,70
Spängler Long Term Value Trust	971726	-32,88
Fidelity Funds - America Fund - A-USD	973280	-32,93
AL Trust Aktien Europa	847176	-32,99
ING (L) Invest Biotechnology P CAP	589759	-33,01
Köln-Aktienfonds Deka	848067	-33,07
WVB Union Aktien Plus	975784	-33,08
C-QUADRAT Active Global Equity	989876	-33,16
Fidelity Funds - FPS Global Growth Fund - A-USD	987399	-33,38
FORTIS L FUND Equity Euro C	502419	-33,47
SSgA World Index Equity Fund USD P	588807	-33,50
JPMorgan Funds - JF Pacific Equity Fund A (dist) - USD	971609	-33,54
EMIF Germany Index Plus (KAP)	971434	-33,57
Deutschland-INVEST	847928	-33,57
Uni21.Jahrhundert -net-	975787	-33,59
UBS (Lux) Equity Fund - Eco Performance (CHF) P-acc	987076	-33,71
DBV-Win Fund DJ Industrial Average	921183	-33,76
KBC Equity Fund New Shares Cap. EUR	937468	-33,96
Comgest Asia	987329	-33,98
Kapitalfonds L.K. Europa Strategie-Unterfonds	988000	-34,03
NaspaFondsStrategie: Chance	921708	-34,05
UBS (Lux) Equity Fund - Great Britain (GBP) P-acc	921573	-34,09
ARIQON Global	575666	-34,09
SGAM Fund - Equities Euroland Cyclical AC	921091	-34,11
Special Opportunities OP	921374	-34,23
Sarasin Sustainable Equity - Global EUR	921125	-34,24
DWS Top 50 Welt	976979	-34,27
Albatros Aktien Europa OP	978819	-34,31
M&G Japan Smaller Companies Fund A	797749	-34,35

JPMorgan Investment Funds - Global Select 130/30 Fund A (acc) - USD	988656	-34,39
TopPortfolio-INVEST	977494	-34,45
Parvest USA C Classic USD	972565	-34,46
ING (L) Invest Health Care P CAP	987112	-34,47
BNY Mellon Global Equity Fund A	798126	-34,62
DWS Europäische Aktien Typ O	849082	-34,64
WARBURG - SELECT - FONDS	976530	-34,70
Carlson Fund - Global A	986058	-34,73
Julius Bär Multipartner - SAM Smart Materials Fund B	A0BL6T	-34,76
HANSAeuropa	847915	-34,78
Pioneer Investments Top World	977973	-34,82
SKAG-Euroinvest Aktien	977258	-34,83
Global Fund	986812	-34,86
Nikko AM Japan Value Fund B	986087	-34,95
Fidelity Funds - European Aggressive Fund - A-EUR	987734	-34,96
Deka-bAV Fonds	978622	-35,00
Pictet Funds (LUX) - European Equity Selection P Cap	694213	-35,16
EMIF Italy Index Plus (KAP)	973140	-35,19
Credit Suisse Money Market Fund (Lux) Euro Aberdeen B	973498	-35,23
MVB Union Global Plus	975788	-35,37
SÜDWESTBANK-InterShare Union	975786	-35,49
Federated Unit Trust-Europa-Aktien	930394	-35,55
Newton American Fund Sterling Inc	930428	-35,58
CIF Global Equity Fund Class B USD	940663	-35,65
Allianz RCM Wachstum Europa - A - EUR	848182	-35,69
Baring UK Growth Trust (GBP)	973163	-35,73
KBC Equity Fund Europe (KAP)	974351	-36,00
FORTIS L FUND Equity Biotechnology World C	938939	-36,02
SGAM Fund - Equities Concentrated Europe AC EUR	986943	-36,10
cominvest Best-in-One Chance	986618	-36,11
Vontobel Fund - US Equity B	926240	-36,12
KBC Equity Fund Finance Cap. EUR	633871	-36,22
BerolinaCapital Premium	989450	-36,29
Baring European Growth Trust (GBP)	972848	-36,35
Volksbank-Europa-Invest	988681	-36,40
Öko-Aktiefonds	971682	-36,41
NORIS-Fonds	849235	-36,53
FORTIS L FUND Equity Europe C	971163	-36,56
Lombard Odier Funds - Europe P A	987836	-36,59
cominvest Adifonds	847103	-36,73
Allianz RCM Finanzwerte - A - EUR	848189	-36,74
SGAM Fund - Equities Euroland Financial AC	921093	-36,76
Multi Asset Strategy - Growth P	926359	-36,83
Metzler European Growth	987736	-36,89
OP MIDFRANCE	A0ET4E	-36,99
Schroder ISF European Equity Yield A Acc	933375	-37,00
FORTIS L FUND Equity Growth USA C	A0Q6SJ	-37,02
ING (L) Invest European Sector Allocation P CAP	666320	-37,04
Dexia Equities L Euro 50 - C Part (C)	973591	-37,06
AcmBernstein - Global Growth Trends Portfolio A USD	974264	-37,08
Janus Capital Funds - Janus US Venture - A\$acc	933849	-37,09
Credit Suisse Bond Fund (Lux) US\$ Aberdeen B	973895	-37,14
Jyske Invest British Equity Fund	A0B724	-37,15
Köln-Aktiefonds Deka o.A.	977190	-37,30
Klassik Megatrends Mit.fds	926162	-37,43
Allianz RCM Euroaktien - A - EUR	848190	-37,54

Julius Bär Multistock - US Leading Stock Fund B	971982	-37,87
Threadneedle Investments - American Smaller Companies Fund 1	987655	-38,05
KBC Equity Fund Leisure & Tourism Cap. EUR	723485	-38,05
Nippon Portfolio A	930729	-38,16
CS Aktien Plus	975126	-38,19
DVG-Merkur-Fonds 1	849337	-38,22
Pioneer Investments Bio Pharma	977972	-38,26
RWS-AKTIFONDS-VERITAS	976330	-38,34
Industria - A - EUR	847502	-38,35
Threadneedle (Lux) Funds Pan European Equities AE	974982	-38,40
AXA Europa	977564	-38,42
ING (L) Invest European Banking & Insurance P CAP	634898	-38,44
AXA Chance Invest	978945	-38,56
NordLux Pro 100	921792	-38,80
BL-Equities Horizon (USD) Cap.	937804	-38,82
DWS Zürich Invest Aktien Euroland	849033	-38,84
Kapitalfonds L.K. Golden Gate International Trends	987291	-38,86
Nordea Fund of Funds - Value Masters Fund BP-EUR	989077	-38,87
SEB Europafonds	847438	-38,87
JPMorgan Investment Funds - US Select Equity Fund A (acc) - USD	987333	-38,93
Generali Komfort Dynamik Global	921705	-39,00
INVESCO Global Select Equity Fund A	215140	-39,08
Julius Bär Multistock - Europe Leading Stock Fund B	988281	-39,13
Dexia Equities L Europe - C Part (C)	989645	-39,34
AXA Welt	847137	-39,44
HANSAamerika	979972	-39,45
UBS (Lux) Strategy Fund - Equity (USD) B	986913	-39,57
Seligman Horizon US Communications and Information Fund A	987438	-39,63
GS Japan Small Cap Portfolio Base JPY	987414	-39,64
Parvest European Bond Opportunities C Classic EUR	926281	-39,64
DekaLux-GlobalValue CF	989088	-39,89
3 Banken Europa Stock-Mix	989378	-39,90
JPMorgan Funds - UK Equity Fund A (dist) - GBP	971948	-39,96
LCL Actions France	970680	-40,06
VERI-EUROVALEUR Fonds	976327	-40,14
INVESCO Pan European Equity Fund A	973788	-40,15
Pictet Funds (LUX) - USA Index P Cap	694231	-40,25
Jyske Invest European Equity Fund	A0B67F	-40,36
Aberdeen Global UK Equity A2	973319	-40,38
Rolinco N.V. (EUR)	970254	-40,43
Robeco N.V. (EUR)	970259	-40,64
SEB Optimix Chance	974893	-40,65
Delbrück Bethmann Maffei International OP	977847	-40,69
Santander Europäische Aktien OP	976551	-40,91
Threadneedle Investments - American Select Fund 1	987653	-40,96
Postbank Europa	977028	-41,01
PEH Quintessenz SICAV - PEH Q-Europa	986367	-41,02
investor GlobalOpportunities FoF PI	977982	-41,12
GS Global Equity Portfolio Base USD	973733	-41,21
JPMorgan Funds - America Large Cap Fund A (dist) - USD	921058	-41,31
JPMorgan Funds - Global Equity Fund (USD) A (dist) - USD	971606	-41,32
BayernLB Europa Fonds (AL)	988249	-41,38
Parvest Europe Financials C Classic EUR	989126	-41,53
VERI-TRESOR Fonds	976326	-41,54
FT Interspezial	847800	-41,55
Europa-INVEST	847924	-41,56

UBS (D) Equity Fund - Global Opportunity	848821	-41,69
Sarasin Sustainable Equity - Europe EUR	973500	-41,70
UBS (Lux) Equity Fund - Financial Services (EUR) P-acc	921733	-41,72
ING (L) Invest Banking & Insurance P CAP	657644	-41,77
GenoEuroClassic	975778	-41,83
Parvest Euro Equities C Classic EUR	987127	-41,86
Credit Suisse Equity Fund (Lux) Emerging Markets Aberdeen B	972960	-41,99
Julius Bär Multipartner - SAM Sustainable Global Fund B	A0BL0T	-42,11
Julius Bär Multistock - Europe Stock Fund B	971984	-42,14
Naspa-Europafonds Deka	978615	-42,15
Aberdeen Global American Equity A2	973301	-42,17
FORTIS L FUND Equity Netherlands C	972519	-42,17
DWS Biotech-Aktien Typ O	976997	-42,45
SGAM Fund - Equities Global Energy AC	921092	-42,64
Threadneedle (Lux) Funds World Equities AU	974979	-42,65
WinFund International Diversified T	973179	-42,74
OP Value European Equities	848623	-42,76
DWS US Aktien Typ O	849081	-42,87
UBS (Lux) Equity Fund - Biotech (USD) P-acc	986327	-43,14
Metzler Aktien Europa	975222	-43,16
DG Lux PORTFOLIO Zuwachs	974990	-43,20
SSgA US Index Equity Fund P	937518	-43,28
SEB European Equity Small Caps	989941	-43,30
EMIF Netherlands Index Plus (KAP)	972913	-43,37
C-QUADRAT Active European Equity	577323	-43,40
Principal Global Equity Fund A Class Acc	986039	-43,45
4Q-Value Fonds Universal	978163	-43,48
Lazard North American Equity Fund	986157	-43,53
Kapitalfonds L.K. Global Value-Unterfonds	987554	-43,54
Parvest UK C Classic GBP	937901	-43,95
RIC - The U.S. Equity Fund Class A Accum	785184	-43,97
OP S&P 500-Werte	978817	-43,99
Gamax Funds - Junior A	986703	-44,07
Deka-EuroStocks CF	989586	-44,10
Schroder ISF Japanese Smaller Companies A Acc	933399	-44,20
HANSAasia	979973	-44,20
ING (L) Invest Dutch Equity P DIS	989473	-44,23
WinFund Equity-Index USA T	988027	-44,26
GS US CORE (SM) Equity Portfolio Base USD	986080	-44,43
Dexia Equities L Netherlands - C Part (C)	987187	-44,58
Fidelity Funds - International Fund - A-USD	973269	-44,61
Threadneedle (Lux) Funds US Mid & Small Cap Equities AU	974981	-44,65
Kapitalfonds L.K. Tectum	987292	-44,73
Nordea 1 - North American Growth Fund BP-USD	989817	-44,78
Kapitalfonds L.K. European Value Hegde	986173	-44,81
WARBURG - EURO-STOXX 50 - TREND - FONDS	978477	-44,85
Robeco Global Equity Fund (EUR)	988081	-45,02
Fidelity Funds - American Growth Fund - A-USD	907047	-45,09
FORTIS L FUND Equity Finance World C	603274	-45,15
INVESCO Global Small Cap Equity Fund A	987084	-45,34
EMIF UK Index Plus (KAP)	971436	-45,35
Volksbank-Dividend-Invest	921741	-45,48
ING (L) Invest World P CAP	973051	-45,54
HSBC GIF Global Equity AD USD	974462	-45,59
Federated Unit Trust-Inter-Aktien	930395	-45,67
AriDeka	847451	-45,87

Konzept Europa plus	978028	-45,92
MFS Meridian - U.S. Research Fund A1 USD	986517	-45,96
DKO-Lux-Aktien Nordamerika	974498	-46,00
Allianz RCM Transatlanta - A - EUR	847503	-46,06
Jyske Invest US Equity Fund	A0B721	-46,06
FORTIS L FUND Equity World C	971915	-46,13
CAAM - US Innovative Companies CC USD	972969	-46,17
GS US Growth Equity Portfolio Base USD	926143	-46,19
SSgA US Alpha Equity Fund EUR	974474	-46,20
UBAM Europe Equity Type A Class C	921803	-46,21
INVESCO Japanese Equity Core Fund A	749777	-46,53
Barclays International Equity A	A0BL1T	-46,59
Gamax Funds - Top 100 A	974579	-46,66
Lloyds TSB International Portfolio - UK Equity Fund	602147	-46,68
NÜRNBERGER cominvest A	847122	-46,68
Legg Mason Global Equity Fund A T	930836	-46,70
DekaSpezial	847466	-46,74
Morgan Stanley - US Equity Growth A	986729	-46,85
Threadneedle (Lux) Funds US Equities AU	974980	-46,90
Naspa-Aktienfonds Deka	977195	-46,90
FORTIS L FUND Equity Best Selection USA C	723639	-46,99
UBAM - IFDC Japan Equity A - Cap.	921804	-47,22
Allianz-dit Value Global - A - EUR	847146	-47,31
Lloyds TSB International Portfolio - World Equity Fund	926145	-47,32
Gamax Funds Maxi-Fonds Asien International A	972194	-47,48
Fidelity Funds - Taiwan Fund - A-USD	986903	-47,49
Allianz RCM Interglobal - A - EUR	847507	-47,52
VERI-VALEUR Fonds	976320	-47,63
Lloyds TSB International Portfolio - North America Equity Fund	602143	-47,71
CF Privat	986110	-47,87
investor WorldEquity FoF PI	977981	-47,90
Credit Suisse Equity Fund (Lux) Leading Brands Aberdeen B	921026	-48,05
UBS (Lux) Equity Fund - USA (USD) P-acc	921576	-48,06
MSMM plc US Equity Fund Class A	921103	-48,18
WARBURG - CLASSIC - FONDS	976537	-48,22
BAWAG P.S.K. Europa Stock (T)	921165	-48,35
DWS Nordamerika	849089	-48,38
Equator Inv.Pr./N.A.LM C.Eq.Pr	974818	-48,79
JPMorgan Funds - US Small Cap Growth Fund A (dist) - USD	971759	-48,82
MSMM plc Japan Equity Fund Class B	921122	-49,04
Morgan Stanley - Japanese Value Equity A	986725	-49,05
DWS Invest - US Value Equities LC	552497	-49,07
SSgA Japan Alpha Equity Fund	974473	-49,31
LGT Equity Fund North America (USD)	964800	-49,34
The Alger American Asset Growth Fund A	986333	-49,34
RIC - The Japan Equity Fund Class A Accum	785166	-49,40
NESTOR France Index Plus Fonds	987686	-49,42
AXA WF II North American Equities A Dis USD	971794	-49,48
GAM Star Japan Equity EUR-Klasse acc	972087	-49,52
cominvest EuropaVision - P - EUR	976967	-49,59
PEH SICAV - PEH Royal P	987458	-49,73
Barclays North American Equity A	A0BL1U	-49,76
Parvest Japan Small Cap C Classic JPY	986476	-49,79
Legg Mason US Large Cap Growth Fund A T	986185	-49,89
NORDTREND	979212	-50,00
FORTIS L FUND Equity Best Selection World C	552712	-50,11

KBC Equity Fund America (KAP)	974352	-50,29
Janus Capital Funds - Janus US Twenty - A\$acc	921652	-50,35
HSBC Trinkaus Top Europa	975731	-50,61
BNY Mellon U.S. Equity Fund A	798149	-50,70
Threadneedle Investments - Dollar Bond Fund 1	987847	-50,78
Sel.GI.H.SICAV-Glob.Technology	987444	-50,96
WARBURG - US-DIVERSIFIED - FONDS	976541	-51,09
AcmBernstein - European Growth Portfolio A EUR	989729	-51,21
Vontobel Fund - European Equity B	972049	-51,46
cominvest Adiverba	847106	-51,57
DG Lux CONCEPT Fonds-Plus	974988	-51,91
Julius Bär Strategy Fund - Equity (EUR)	973209	-52,01
WachstumGlobal-INVEST	979906	-52,02
Carlson Fund - North America A	986064	-52,14
cominvest Fondiropa	847120	-52,29
MK EUROAKTIV	848802	-52,37
Henderson Horizon Fund - Japanese Equity Fund A2	989227	-52,40
Equator Inv.Pr./Jap.Equity Pr.	974821	-52,43
INVESCO Pan European Small Cap Equity Fund A	973789	-52,48
OP Global Securities	848660	-52,59
AcmBernstein - American Growth Portfolio A USD	986838	-52,99
BlackRock Global Funds - US Growth Fund A2 USD	921822	-53,07
AXA WF II Global Masters Equities A Dis USD	971791	-53,14
WinFund Equity-Index Japan T	988026	-53,24
Legg Mason Value Fund A	921393	-53,40
SSgA Japan Index Equity Fund P	588777	-53,43
Credit Suisse Money Market Fund (Lux) US\$ Aberdeen B	973474	-53,54
DKO-Lux-Aktien Deutschland	971849	-53,69
SEB ÖkoLux	971898	-53,71
KBC Equity Fund Biotechnology Cap. USD	988933	-53,85
Parvest Japan C Classic JPY	972547	-53,86
3 Banken Global Stock-Mix	988068	-53,87
Köln-Aktien Global Deka	978612	-53,96
Julius Bär Multiinvest - Ametos International Chance	987230	-53,99
Santander Globale Aktien OP	977852	-54,00
Alger Fund - Alger LargeCap Growth Portfolio B	973603	-54,25
Jyske Invest International Equity Fund	A0B67H	-54,28
Julius Bär Multistock - Japan Stock Fund B	972686	-54,34
AL Trust Global Invest	847171	-54,46
JPMorgan Funds - Europe Technology Fund A (dist) - EUR	926444	-54,48
DekaLux-USA TF	974589	-54,66
MFS Meridian - U.S. Mid Cap Growth Fund A1 USD	974140	-54,67
JRS-International-Universal-Fonds	984847	-54,71
Julius Bär Multistock - Global Stock Fund B	989595	-54,74
AcmBernstein - Asian Technology Portfolio A USD	986633	-54,88
Sel.GI.H.SICAV-Japan Fund	987446	-54,94
Baring North America Fund (USD)	973151	-55,46
Pioneer Funds Austria - America Stock A	921406	-55,46
BWI-NovaMax	978050	-55,72
Dexia Equities L USA - C Part (C)	987189	-55,74
cominvest Fondis	847102	-55,88
OP American Equities	847864	-55,99
MFS Meridian - U.S. Large Cap Growth Fund A1 USD	989616	-56,11
Schroder ISF Japanese Equity A Acc	933396	-56,20
Callander Fund - Japan New Growth C1	590936	-56,20
FORTIS L FUND Equity USA C	723644	-56,25

Lazard Japanese Equity Fund	986154	-56,70
GS Japan Portfolio Base JPY	986079	-56,81
EMIF Greece Index Plus (KAP)	989178	-56,98
Dexia Equities L Japan - C Part (C)	987088	-57,04
Henderson Horizon Fund - Japanese Smaller Companies Fund A2	972768	-57,23
Fidelity Funds - Global Telecommunications Fund - A-EUR	921801	-57,27
Lombard Odier Funds - Japanese Small and Mid Caps P A	987475	-57,29
JPMorgan Investment Funds - Japan Select Equity Fund A (acc) - JPY	987583	-57,42
Parvest Global Equities C Classic USD	937915	-57,47
Credit Suisse Systematic Alpha (Lux) Equity Japan B	926196	-57,72
BlackRock Global Funds - Japan Small & MidCap Opps Fund A2 USD	971043	-57,74
Aviva Investors American Equity Fund - B	973938	-57,83
ISP International Stock Picking Fund	971725	-58,00
DekaLux-Europa TF (A)	974588	-58,12
Deka-Europa Select	978618	-58,18
ESPA Stock America T	693689	-58,25
INVESCO US Equity Fund A	765347	-58,41
KBC Equity Fund Top 30 Cap. EUR	662917	-58,45
UniSector: HighTech	921559	-58,60
ESPA Stock Global T	676344	-58,62
Pictet Funds (LUX) - Japanese Equities 130/30 P Cap	921205	-58,63
G&P Universal Aktienfonds	976730	-58,86
SGAM Fund - Equities Global AC	986615	-58,93
Janus Capital Funds - Janus US All Cap Growth - A\$acc	921641	-59,24
Metzler Japanese Equity	989437	-59,55
H&A Aktien Global-UI	848337	-59,58
Lloyds TSB International Portfolio - Japan Equity Fund	973755	-59,67
CAAM - Global Equities CC USD	972095	-59,98
WARBURG - AMERAK - FONDS	848886	-60,05
Vontobel Fund - Japanese Equity B	972050	-60,10
Martin Currie GF S.-Japan Fund	930637	-60,15
Carmignac Euro Entrepreneurs	A0DP5Z	-60,74
MAT Japan Aktien	848412	-60,82
Aberdeen Global Japanese Equity A2	973299	-60,92
ING (L) Invest European Telecom P CAP	935674	-61,11
FORTIS L FUND Equity Telecom World C	935556	-61,23
UniJapan	975012	-61,54
M&G Japan Fund A	797747	-61,71
cominvest Fondamerika	847118	-61,75
OP Japan Equities Quant R	979927	-61,93
Credit Suisse Equity Fund (Lux) Small Cap Japan Aberdeen B	973901	-61,97
NESTOR Deutschland Fonds	986001	-62,12
Carmignac Innovation	A0DP50	-62,20
AcmBernstein - International Technology Portfolio A USD	986514	-62,78
Credit Suisse Equity Fund (Lux) Small Cap USA B	973176	-63,03
C-QUADRAT Active Growth Equity	577327	-63,17
UBAM - Calamos US Equity Growth A - Cap.	926385	-63,28
DekaLux-Japan CF (T)	972821	-63,40
Fidelity Funds - Japan Fund - A-JPY	973284	-63,59
Gerling Deutschland Aktien P (a)	848112	-63,59
Threadneedle (Lux) Funds Japanese Equities AJ	974983	-63,71
UniDynamicFonds: Europa A	987194	-63,98
Allianz RCM Fonds Japan - A - EUR	847511	-64,08
Julius Bär Multistock - Europe Small & Mid Cap Stock Fund B	989017	-64,21
KBC Equity Fund Millennium Cap. EUR	A0JKM6	-64,29
Fidelity Funds - Global Technology Fund - A-USD	921800	-64,31

UBS (Lux) Equity Fund - Japan (JPY) P-acc	921574	-64,32
Alger Fund - Alger SmallCap Growth Portfolio B	973604	-64,57
cominvest CONVEST 21 VL	976963	-64,67
SSgA Telecommunication Index Equity Fund	588803	-64,73
FT Nippon Dynamik Fonds	847803	-64,78
Allianz RCM Internet Fund - A - EUR	926091	-65,10
Credit Suisse Systematic Alpha (Lux) Equity Eurozone B	926195	-65,23
Baring Japan Growth Trust (GBP)	973146	-65,24
UniDynamicFonds: Europa -net-	989807	-65,48
Jyske Invest Japanese Equity Fund	A0B72X	-65,51
DWS Telemedia	847421	-65,79
SEB Fund 1 - SEB Choice Japan Fund C	577933	-65,88
Henderson Horizon Fund - Global Technology Fund A2	989234	-66,14
Legg Mason Japan Equity Fund A T	971643	-66,40
Credit Suisse Bond Fund (Lux) £ Aberdeen B	973979	-66,53
Fidelity Funds - Japan Smaller Companies Fund - A-JPY	973263	-66,98
Credit Suisse Equity Fund (Lux) European Blue Chips Aberdeen B	974272	-67,04
Credit Suisse Equity Fund (Lux) Small and Mid Cap Europe B	973136	-67,09
KBC Equity Fund Media Cap. EUR	723483	-67,17
Degussa Bank Aktien Euro-Global UI	978179	-67,43
HSBC Trinkaus Japan INKA	975714	-67,80
Credit Suisse Money Market Fund (Lux) £ Aberdeen B	973472	-68,07
Star-Portfolio-UI-Fonds	978195	-68,28
Newton Japan Fund Sterling Inc	930443	-68,29
JPMorgan Funds - JF Japan Equity Fund A (dist) - USD	971602	-68,45
cominvest Adiasia	847117	-68,89
LGT Equity Fund Japan (JPY)	964799	-69,31
RWS-WACHSTUMSFONDS-MI	976165	-69,57
Metzler International Growth	989439	-69,60
ING (L) Invest Telecom P CAP	664633	-69,67
Metzler Wachstum International	975225	-69,77
KBC Equity Fund Japan (KAP)	974155	-70,06
DWS Japan Opportunities	849095	-70,20
KBC Equity Fund Nasdaq Cap. USD	541827	-70,25
ING (L) Invest Computer Technologies P CAP	657648	-70,60
BlackRock Global Funds - Japan Fund A2 USD	971037	-70,61
Threadneedle Investments - Japan Fund 1	987657	-70,63
NESTOR Europa Index Plus Fonds	988617	-70,70
Credit Suisse Equity Fund (Lux) Japan Megatrend Aberdeen B JPY	974286	-71,02
Credit Suisse Systematic Alpha (Lux) Equity USA B	926193	-71,35
OP Dynamics	979924	-71,36
DWS Technologiefonds	847414	-71,46
Lombard Odier Funds - Technology (USD) P A	921530	-71,58
BNY Mellon Japan Equity Fund A	798142	-72,03
UBS (Lux) Equity Fund - Communication (EUR) P-acc	921577	-72,22
Pictet Funds (LUX) - Digital Communication P Cap	926085	-72,22
Credit Suisse Equity Fund (Lux) USA B	974282	-72,27
SGAM Fund - Equities US Large Cap Growth AC	921088	-72,28
UBS (Lux) Equity Fund - Global Multi Tech (USD) P-acc	987607	-72,38
SSgA Technology Index Equity Fund	588802	-72,42
IT Funds Info Tech Classic	A0B6KL	-72,52
Deka-TeleMedien TF	977192	-72,58
Pioneer Investments Opti Cash A DA	975375	-72,69
UBS (Lux) Equity Fund - Small & Mid Caps Japan (JPY) P-acc	974187	-73,98
FT New Generation	977036	-74,28
Allianz RCM Informationstechnologie - A - EUR	847512	-74,42

INVESCO Japanese Equity Fund A	972452	-74,65
Threadneedle Investments - Japan Smaller Companies Fund 1	987659	-74,77
INVESCO Japanese Small/Mid Cap Equity Fund A	972455	-75,19
FT Global Dynamik Fonds	977298	-75,49
cominvest Fund NewTec - P - EUR	989958	-75,69
FORTIS L FUND Equity Technology World C	926428	-75,89
Swisscanto (LU) Bond Invest AUD A	987370	-75,91
INVESCO Global Telecommunications Fund A	972010	-76,04
CF Equities HAIG-Resources B	921740	-76,12
Swisscanto (LU) Equity Fund Selection Technology B	930913	-76,12
NESTOR France Fonds	986937	-76,31
INVESCO Nippon Select Equity Fund A	973794	-76,34
Julius Bär Multistock - Europe Growth Stock Fund B	986012	-76,35
INVESCO European Small Cap	978409	-76,78
Allianz RCM Telemedia - A - EUR	848178	-76,87
BayernLB TeleTech Fonds (AL)	989429	-77,34
INVESCO Nippon Small/Mid Cap Equity Fund A	973793	-77,74
Dexia Equities L Europe Growth - D Part (C)	921797	-78,40
cominvest Aditec	847110	-78,45
Credit Suisse Systematic Alpha (Lux) Equity UK B	926194	-79,27
Alger Fund - Alger MidCap Growth Portfolio B	973605	-79,48
UniDynamicFonds: Global A	988255	-79,87
BlackRock Global Funds - World Technology Fund A2 USD	974499	-79,97
KBC Equity Fund Telecom Cap. EUR	658191	-80,58
UniDynamicFonds: Global -net- A	989808	-80,70
KBC Equity Fund Technology Cap. USD	633867	-81,09
INVESCO Global Technology Fund A	972459	-81,55
KBC Equity Fund Euro Technology Cap. EUR	779078	-82,27
JPMorgan Funds - JF Japan Small Cap Fund A (dist) - USD	973803	-82,91
UniMid&SmallCpas: Europa T	988567	-82,99
UniSector: MultiMedia	921565	-83,49
JPMorgan Funds - US Technology Fund A (dist) - USD	987702	-90,23
KBC Equity Fund Internet Cap. USD	A0JKMX	-91,17
NORDINTERNET	978530	-93,33