



BANKHAUS JUNGHOLZ
Direkt-Anlage Österreich

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Fondsmarkt

Stand: 02.02.2012

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WKN	ISIN	Name	Gesellschaft	Ert.	AA %	Boni %	AA DAÖ %	Währung
A0MQN4	LU0278937759	Aberdeen Gbl.Em.Mkts Sm.Co.FD;Act.Nom. Class A-2 Acc. o.N.	Aberdeen Asset Management	t	4,25	29,41	3,00	USD
769088	LU0132412106	Aberdeen Global Emerging Markets Fund A2	Aberdeen Asset Management	t	4,25	29,41	3,00	USD
A0MUMS	LU0278932362	Aberdeen Global Emerging Markets Smaller Co., Class D-2 Acc.	Aberdeen Asset Management	t	4,25	29,41	3,00	GBP
972838	IE0000838304	Baring Global Emerging Markets Fund	Barings Asset Management	a	5,00	35,00	3,25	USD
933592	IE0004850503	Baring Global Emerging Markets Fund	Barings Asset Management	a	5,00	35,00	3,25	EUR
973010	LU0047713382	BlackRock Global Funds Emerging Markets Fund	Blackrock Merrill Lynch Investment Managers	t	5,00	40,00	3,00	USD
A0BK3L	IE0033535182	Comgest Growth Emerging Markets	COMGEST Deutschland GmbH	t	4,00	37,50	2,50	USD
DK0EDP	LU0271177163	DEKA - MiddleEast and Africa	Deka Investment GmbH	-	3,75	26,67	2,75	EUR
977301	DE0009773010	DWS Emerging Markets Typ O	DWS Investment GmbH	a	0,00	0,00	0,00	EUR
A0DP7P	LU0210301635	DWS Invest BRIC Plus LC	DWS Investment GmbH	t	5,00	40,00	3,00	EUR
A0DP7Q	LU0210302013	DWS Invest BRIC Plus LD	DWS Investment GmbH	a	5,00	40,00	3,00	EUR
DWS0QT	LU0329760002	DWS Invest Emerging Markets Top Dividend Plus	DWS Investment GmbH	-	5,00	40,00	3,00	EUR
A0F594	AT0000495239	ESPA Alternative Emerging Markets	Erste Sparinvest KAG	t	5,00	50,00	2,50	EUR
973267	LU0048575426	Fidelity Emerging Markets Fund	Fidelity Investment Services GmbH	a	5,25	47,62	2,75	USD
A0MWZL	LU0303816028	Fidelity Funds - EMEA Fund A (EUR)	Fidelity Investment Services GmbH	-	5,25	42,86	3,00	EUR
A0MWZJ	LU0303816705	Fidelity Funds - EMEA Fund A (EUR)	Fidelity Investment Services GmbH	-	5,25	47,62	2,75	EUR
A0MZHX	LU0317905148	FT EmergingArabia FCP	Frankfurt Trust Investment GmbH	a	5,00	40,00	3,00	EUR
988545	IE0002986341	GAM Star Emerging Markets Fund	GAM Fund Management Ltd.	t	5,00	45,00	2,75	EUR
988544	IE0002986903	GAM Star Emerging Markets USD	GAM Fund Management Ltd.	t	5,00	45,00	2,75	USD
659132	LU0126247864	Global Emerging Markets	F&C Management Limited	a	5,00	40,00	3,00	USD
A0JD6Y	LU0234596715	HSBC GIF Global Emerging Markets Equity Freestyle M1D	HSBC /Trinkaus & Burkhardt / INKA	-	5,25	33,33	3,50	USD
A0DPVD	LU0197773160	HSBC GIF-Asia Pacific ex Japan Equity High Dividend A Cap	HSBC /Trinkaus & Burkhardt / INKA	t	5,25	33,33	3,50	USD
986463	LU0054450605	HSBC Global Emerging Markets Equity Fund	HSBC /Trinkaus & Burkhardt / INKA	a	5,54	0,00	5,54	USD
A0D85R	LU0214875030	HSBC GLOBAL INV. FD-BRIC EQUITY-M2 CAP	HSBC /Trinkaus & Burkhardt / INKA	t	5,25	42,86	3,00	USD
A0B8NK	DK0016284888	ISI BRIC Equities	Investeringsforeningen Sydinvest International	a	5,00	40,00	3,00	EUR
988237	LU0083573666	JP Morgan Funds SICAV - Emerging Middle East Equity Fund	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	USD
A0NH54	LU0355584466	JPM Africa Equity A (acc) - USD	JP Morgan Fleming Asset Management S.A.	t	5,00	40,00	3,00	USD
973678	LU0053685615	JPMF Emerging Markets Equity A-USD	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	USD
A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap;Actions Nom. A (acc.)(EUR) o	JP Morgan Fleming Asset Management S.A.	-	5,00	50,00	2,50	EUR
603005	LU0117896257	JPMorgan Funds SICAV - Emerging Middle East Equity Fund	JP Morgan Fleming Asset Management S.A.	t	5,00	25,00	3,75	USD
987063	LU0077884368	Kapitalfonds L.K. Schwellenländer-Unterfonds	Luxemburger Kapitalanlagegesellschaft S.A.	t	5,00	40,00	3,00	EUR
A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-LBB-INVEST	Landesbank Berlin Investment GmbH	a	5,00	40,00	3,00	EUR
986493	IE0005022946	Lazard Emerging World Fund	Lazard Asset Management	a	5,00	40,00	3,00	USD
577954	FR0000292278	Magellan C	COMGEST Deutschland GmbH	a	3,25	38,46	2,00	EUR
A0H0MA	IE00B0TB5201	Magna Umb.Fd-Magna Africa Fund;Registered Shares Class A o.N.	Charlemagne Capital (UK) Limited	t	5,00	40,00	3,00	EUR
A0LBQE	lu0269579586	Meridio Fds-Meridio ArabWorld;Namens-Anteile P o.N.	Meridio Vermögensverwaltung AG	-	5,00	40,00	3,00	USD

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551448	LU0145634076	DWS Invest European Equities LC	DWS Investment GmbH	t	5,00	40,00	3,00	EUR
551449	LU0145634662	DWS Invest European Equities LD	DWS Investment GmbH	a	5,00	40,00	3,00	EUR
551631	LU0145635123	DWS Invest European Equities NC	DWS Investment GmbH	t	0,00	0,00	0,00	EUR
A0HMB5	LU0236146774	DWS Invest European Small/Mid Cap LC	DWS Investment GmbH	-	5,00	40,00	3,00	EUR
A0HMB6	LU0236146857	DWS Invest European Small/Mid Cap LD	DWS Investment GmbH	-	5,00	40,00	3,00	EUR
A0B56Q	LU0195138150	DWS Invest SICAV - Top Dividend Europe	DWS Investment GmbH	a	5,00	25,00	3,75	EUR
552517	LU0145647052	DWS Invest SICAV Top Euroland	DWS Investment GmbH	a	4,00	25,00	3,00	EUR
A0B56P	LU0195137939	DWS Invest Top Dividend Europe	DWS Investment GmbH	t	5,00	25,00	3,75	EUR
552516	LU0145644893	DWS Invest Top Euroland LC	DWS Investment GmbH	t	4,00	25,00	3,00	EUR
552518	LU0145647300	DWS Invest Top Euroland NC	DWS Investment GmbH	t	0,00	0,00	0,00	EUR
976972	DE0009769729	DWS Top 50 Europa	DWS Investment GmbH	a	4,00	25,00	3,00	EUR
984807	DE0009848077	DWS Zukunftsstrategie Aktien	DWS Investment GmbH	t	4,00	25,00	3,00	EUR
215115	lu0160773130	European Convergence Equity Fund T	Aviva Investors	-	5,00	40,00	3,00	USD
986380	LU0069450319	Fidelity Euro Stoxx 50 TM Fonds	Fidelity Investment Services GmbH	a	0,00	0,00	0,00	EUR
987734	LU0083291335	Fidelity European Aggressive Fund	Fidelity Investment Services GmbH	a	5,25	47,62	2,75	EUR
973270	LU0048578792	Fidelity European Growth Fund	Fidelity Investment Services GmbH	a	5,25	47,62	2,75	EUR
722635	LU0119124278	Fidelity European Larger Companies Fund	Fidelity Investment Services GmbH	a	5,25	47,62	2,75	EUR
A0J22K	LU0251129465	Fidelity Fds-Eur. Aggress. Fd.;Reg.Shs A Acc.EUR(Gl.Cert.) o	Fidelity Investment Services GmbH	-	5,25	47,62	2,75	EUR
A0H0V4	LU0238202427	Fidelity Funds - European Fund A Acc (EUR)	Fidelity Investment Services GmbH	t	5,25	47,62	2,75	EUR
A0EAD0	LU0215157958	Fidelity Funds - MoneyBuilder Europe Fund A (EUR)	Fidelity Investment Services GmbH	a	0,00	0,00	0,00	EUR
979583	DE0009795831	First Private Europa Aktien ULM	First Private Investment Management KAG mbH	t	5,00	30,00	3,50	EUR
602744	LU0122612848	Franklin European Growth Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	EUR
934224	LU0109981661	Franklin Mutual European Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	USD
982584	LU0140363002	Franklin Mutual European Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	EUR
847818	DE0008478181	FT EuropaDynamik	Frankfurt Trust Investment GmbH	t	5,00	40,00	3,00	EUR
976730	DE0009767301	G & P Universal Aktienfonds	Universal Investment GmbH	t	5,00	30,00	3,50	EUR
988538	IE0002987190	GAM Star Europa - Euro Klasse Acc	GAM Fund Management Ltd.	t	5,00	45,00	2,75	EUR
988517	IE0002987208	GAM Star European Equity	GAM Fund Management Ltd.	a	5,00	45,00	2,75	EUR
A0F699	LU0228348941	GREIFF Special Situations Fund OP	Oppenheim Prumerica Asset Management (Luxemburg)	a	5,00	40,00	3,00	EUR
A0DLKB	LU0201071890	HENDERSON GAR.FD-CONT.EUROP.-R EUR ACC	Henderson Global Investors	a	5,00	40,00	3,00	EUR
989226	LU0011889846	Henderson Horizon Fund SICAV - Euroland Fund	Henderson Global Investors	t	5,00	50,00	2,50	EUR
973763	LU0047473722	HSBC GIF - European Equity Fund	HSBC /Trinkaus & Burkhardt / INKA	a	5,50	36,36	3,50	EUR
532434	DE0005324347	HSBC Trinkaus Aktien Europa Dynamik INKA	HSBC /Trinkaus & Burkhardt / INKA	a	5,00	40,00	3,00	EUR
724591	LU0154656895	HSBC Trinkaus Aktienstrukturen Europa	HSBC /Trinkaus & Burkhardt / INKA	t	5,00	50,00	2,50	EUR
847033	DE0008470337	Invesco Europa Core Aktienfonds	INVESCO Asset Management Deutschland GmbH	a	5,00	50,00	2,50	EUR
973788	LU0028118809	Invesco Pan European Equity Fund	INVESCO Asset Management Deutschland GmbH	t	5,25	42,86	3,00	EUR
602225	LU0122455131	JB Multistock - Central Europe Stock Fund A	Julius Baer Investment Funds Services	a	5,00	50,00	2,50	EUR
602226	LU0122455214	JB Multistock - Central Europe Stock Fund B	Julius Baer Investment Funds Services	t	5,00	50,00	2,50	EUR
971983	LU0026740760	JB Multistock - Europe Stock Fund A	Julius Baer Investment Funds Services	a	5,00	50,00	2,50	EUR

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971984	LU0026740844	JB Multistock - Europe Stock Fund B	Julius Baer Investment Funds Services	t	5,00	50,00	2,50	EUR
A0F64S	LU0229245161	JPM Europe Dynamic Mega Cap A - EUR (acc)	JP Morgan Fleming Asset Management S.A.	-	5,00	40,00	3,00	EUR
971604	LU0089640097	JPMF Euroland Equity A-EUR	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	EUR
577346	LU0117839455	JPMF Europe Convergence Equity A-USD	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	EUR
971605	LU0053685029	JPMF Europe Equity A-EUR	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	EUR
933912	LU0107398538	JPMF Europe Strategic Growth A-EUR	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	EUR
933913	LU0107398884	JPMF Europe Strategic Value A-EUR	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	EUR
986152	IE0005060367	Lazard European Equity Fund	Lazard Asset Management	a	5,00	40,00	3,00	USD
531902	DE0005319024	Lazard EuropeanTrend	Lazard Asset Management	a	5,00	40,00	3,00	EUR
986153	IE0005060581	Lazard Pan European Equity Fund	Lazard Asset Management	a	5,00	40,00	3,00	EUR
978041	DE0009780411	LBBW Dividenden Strategie Euroland	BWInvest (Baden Württembergische Investmentgesellschaft mbH)	a	5,00	50,00	2,50	EUR
975021	DE0009750216	LIGA Pax Aktien Union	Union Investment Privatfonds GmbH	a	0,00	0,00	0,00	EUR
257546	LU0165251116	LuxTopic - Aktien Europa	Dr. Jens Ehrhardt Kapital AG / DJE Investment S.A.	t	5,00	40,00	3,00	EUR
798470	GB0030928997	M&G European Fund (ex UK) A	M&G International Investments Ltd.	t	5,25	47,62	2,75	EUR
798472	GB0030927924	M&G Pan European Fund	M&G International Investments Ltd.	t	5,25	47,62	2,75	EUR
A0B91Q	LU0187937411	MainFirst avant-garde Stock Fund A	MainFirst Asset Management	t	5,00	40,00	3,00	EUR
848413	DE0008484130	MAT Flex Invest	Nomura Asset Management Deutschland KAG mbH	a	5,00	50,00	2,50	EUR
975433	DE0009754333	MEAG EuroInvest	MEAG Munich Ergo Kapitalanlagegesellschaft mbH	a	5,00	40,00	3,00	EUR
975746	DE0009757468	MEAG EuroKapital	MEAG Munich Ergo Kapitalanlagegesellschaft mbH	a	5,00	40,00	3,00	EUR
975222	DE0009752220	Metzler Aktien Europa	Metzler Investment GmbH	a	5,00	20,00	4,00	EUR
970986	LU0011846440	MLIIF European Fund	Blackrock Merrill Lynch Investment Managers	t	5,00	40,00	3,00	EUR
986721	LU0073234501	MS SICAV European Value Equity Fund (EURO) A	Morgan Stanley SICAV	t	5,75	47,83	3,00	EUR
972878	LU0054735948	Nestor Europa Fonds	Nestor Fonds Vertriebs GmbH	t	3,00	0,00	3,00	EUR
988617	LU0089892490	Nestor Europa Index Plus Fonds	Nestor Fonds Vertriebs GmbH	t	5,00	50,00	2,50	EUR
973347	LU0064319337	Nordea-1 European Value Fund	Nordea Investment Funds S.A.	t	5,00	40,00	3,00	EUR
977856	DE0009778563	OP Euroland Werte	Oppenheim Prumerica Asset Management (Luxemburg)	t	5,00	50,00	2,50	EUR
608540	LU0102169314	Oyster Europe Value A	Oyster Sicav	t	5,00	20,00	4,00	EUR
926071	LU0069163847	Oyster Europe Value B	Oyster Sicav	t	5,00	20,00	4,00	USD
987126	LU0075937242	Parvest Euro Equities	BNP Paribas Investment Partners	a	5,00	50,00	2,50	EUR
986367	LU0070356083	PEH Q-Europa	PEH Wertpapier AG	t	4,00	18,75	3,25	EUR
694213	LU0130731986	Pictet Targeted Fund European Equities P	Pictet Fund Management S.A.	t	5,00	50,00	2,50	EUR
987418	IE0001046907	Pioneer European Equity Fund Plc	Pioneer Investments	Dez	5,00	40,00	3,00	USD
A0JM5A	LU0271656307	Pioneer Fds - Europ.Potential	Pioneer Investments	t	5,00	40,00	3,00	EUR
921149	IE0004834416	Pioneer Funds - European Equity Fund Plc	Pioneer Investments	Dez	5,00	40,00	3,00	EUR
580475	LU0119366440	Pioneer Funds - European Reserach	Pioneer Investments	t	5,00	40,00	3,00	EUR
580478	LU0119366952	Pioneer Top European Players A	Pioneer Investments	t	5,00	40,00	3,00	EUR
78522	AT0000785225	Raiffeisen Europa-Aktien VT	Raiffeisen Capital Management (RCM)	t	4,00	50,00	2,00	EUR
98637	AT0000986377	RAIFFEISEN-EUROPA-AKTIEN (R)	Raiffeisen Capital Management (RCM)	a	4,00	50,00	2,00	EUR
80538	AT0000805387	RAIFFEISEN-EUROPA-AKTIEN (R)	Raiffeisen Capital Management (RCM)	t	4,00	50,00	2,00	EUR

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989051	LU0092512358	cominvest Fund Europe Select	COMINVEST Asset Management GmbH	a	5,00	40,00	3,00	EUR
973136	LU0048365026	CS Equity Fund (Lux) Small&Mid Cap Europe B	Credit Suisse Asset Management (Deutschland) GmbH	t	5,00	50,00	2,50	EUR
978627	DE0009786277	Deka-EuropaPotential CF	Deka Investment GmbH	a	3,75	26,67	2,75	EUR
978628	DE0009786285	Deka-EuropaPotential TF	Deka Investment GmbH	a	0,00	0,00	0,00	EUR
A0HMB5	LU0236146774	DWS Invest European Small/Mid Cap LC	DWS Investment GmbH	-	5,00	40,00	3,00	EUR
A0HMB6	LU0236146857	DWS Invest European Small/Mid Cap LD	DWS Investment GmbH	-	5,00	40,00	3,00	EUR
603474	LU0119124781	Fidelity European Dynamic Growth Fund	Fidelity Investment Services GmbH	a	5,25	47,62	2,75	EUR
974609	LU0061175625	Fidelity European Smaller Companies Fund	Fidelity Investment Services GmbH	a	5,25	47,62	2,75	EUR
A0M93W	LU0329678501	Fidelity Funds-European Special Situations Fund	Fidelity Investment Services GmbH	-	5,25	47,62	2,75	EUR
813104	LU0138075311	Franklin European Small-Mid Cap Growth Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	EUR
625954	LU0113993470	Gartmore SICAV Pan European Smaller Companies	Gartmore Fund Managers Int. Ltd.	t	5,00	40,00	3,00	EUR
989229	LU0046217351	Henderson Horizont Pan European Smaller Companies	Henderson Global Investors	t	5,00	50,00	2,50	EUR
973789	LU0028119013	Invesco Pan European Small Cap Equity Fund	INVESCO Asset Management Deutschland GmbH	t	5,25	42,86	3,00	EUR
973679	LU0053687074	JPMF Europe Small Cap A-EUR	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	EUR
804245	IE0030989168	Lazard European Smaller Companies Equity Fund	Lazard Asset Management	a	5,00	40,00	3,00	EUR
974563	LU0129232442	Lupus alpha Smaller Euro Champions A	Lupus alpha Asset Management GmbH	t	5,00	50,00	2,50	EUR
589854	LU0120007314	Lupus alpha Smaller Tec Champions	Lupus alpha Asset Management GmbH	t	5,00	50,00	2,50	EUR
589855	LU0120007744	Lupus alpha Smaller Tec Champions C	Lupus alpha Asset Management GmbH	t	5,00	50,00	2,50	EUR
798475	GB0030929748	M&G European Smaller Companies Fund A	M&G International Investments Ltd.	t	5,25	47,62	2,75	EUR
A0B81L	LU0185060844	Martin Currie Global Funds SICAV - Pan European Opportunities Fund	Martin Currie Global Funds SICAV	a	5,00	40,00	3,00	EUR
987736	IE0002921868	Metzler European Growth	Metzler Investment GmbH	Dez	5,00	20,00	4,00	EUR
987735	IE0002921975	Metzler European Smaller Companies	Metzler Investment GmbH	a	5,00	20,00	4,00	EUR
806737	LU0137765714	MS SICAV European Small Cap Value Fund A	Morgan Stanley SICAV	t	5,75	47,83	3,00	EUR
933451	LU0107219387	NESTOR EuroTec Fonds	Nestor Fonds Vertriebs GmbH	t	5,00	50,00	2,50	EUR
511741	DE0005117410	OP European Small Caps	Oppenheim Prumerica Asset Management (Luxemburg)	t	5,00	50,00	2,50	EUR
A0B5FS	LU0178554332	OYSTER - European Small Cap EUR	Oyster Sicav	t	5,00	40,00	3,00	EUR
694216	LU0130732364	Pictet Targeted Fund Small Cap Europe P	Pictet Fund Management S.A.	t	5,00	50,00	2,50	USD
63898	AT0000638986	RAIFFEISEN-EUROPA SMALLCAP (R)	Raiffeisen Capital Management (RCM)	a	5,00	50,00	2,50	EUR
63899	AT0000638994	RAIFFEISEN-EUROPA SMALLCAP (R)	Raiffeisen Capital Management (RCM)	t	5,00	50,00	2,50	EUR
973134	LU0053902499	Schroder ISF European Smaller Companies A	Schroder Investment Management GmbH	a	5,26	0,00	5,26	EUR
989941	LU0099984899	SEB European Equity Small Caps	SEB Asset Management	a	5,00	30,00	3,50	EUR
987665	GB0002771383	Threadneedle Europ. Sm. Comp. 1	Threadneedle Global Assets Fund	t	5,00	50,00	2,50	EUR
A0HMGB	GB00B0PHJS66	Threadneedle Pan European Smaller Companies Fund 1 EUR	Threadneedle Global Assets Fund	-	5,00	50,00	2,50	EUR
972958	CH0000967031	UBS (CH) Equity Fund - Small Cap Europe	UBS Global Asset Management	a	5,00	40,00	3,00	EUR
974185	LU0049842692	UBS (Lux) Equity Fund - Mid Caps Europe	UBS Global Asset Management	t	5,00	40,00	3,00	EUR
930926	LU0106137283	UBS (Lux) Equity Fund – European Smaller Technology B	UBS Global Asset Management	t	5,00	40,00	3,00	EUR
988567	LU0090772608	UniMid&SmallCaps: Europa	Union Investment Privatfonds GmbH	t	4,00	37,50	2,50	EUR
989802	LU0095564943	VMR Europe Small & Mid Cap Value	Value Management Research	t	5,00	25,00	3,75	EUR

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989897	LU0094547139	Aberdeen Global Multinational Companies Fund A	Aberdeen Asset Management	t	6,00	50,00	3,00	USD
978174	DE0009781740	Acatis Aktien Global Fonds UI	Universal Investment GmbH	t	5,00	40,00	3,00	EUR
659144	LU0124673897	ACM Bernstein Value Inv. - Global Value Portf. A	ACM Bernstein Investments	t	6,25	24,00	4,75	USD
979470	DE0009794701	Aktien Welt INKA	INKA Internationale Kapitalanlagegesellschaft mbH	a	5,00	40,00	3,00	EUR
972829	LU0047984900	Aktien-Global-Fonds	HSBC /Trinkaus & Burkhardt / INKA	t	5,00	40,00	3,00	EUR
A0ETQ9	LU0224575943	Allianz - RCM BRIC Stars A	Allianz Global Investors (AGI)	a	5,00	40,00	3,00	EUR
847507	DE0008475070	Allianz RCM Interglobal	Allianz Global Investors (AGI)	a	5,00	50,00	2,50	EUR
848184	DE0008481847	Allianz RCM Vermögensbildung Global A	Allianz Global Investors (AGI)	a	5,00	50,00	2,50	EUR
971105	LU0119137338	Amundi FUNDS SICAV - Equity Global Select	Amundi Asset Management	a	4,50	50,00	2,25	USD
933460	AT0000911128	Apollo Styrian Global Eq A	Security Kapitalanlage AG	a	5,00	0,00	5,00	EUR
977700	DE0009777003	ASTRA-Fonds	DWS Investment GmbH	t	5,00	40,00	3,00	EUR
806385	LI0013017780	B & P Vision OptiMix World	Crystal Fund Management AG	t	5,00	40,00	3,00	EUR
982292	LI0012044298	B & P Vision – Global Equity Selection	Crystal Fund Management AG	t	5,00	40,00	3,00	EUR
933672	IE0006903268	Baring Global Equity Fund	Barings Asset Management	t	5,00	35,00	3,25	USD
926062	IE0006903151	Baring Global Equity Fund	Barings Asset Management	a	5,00	35,00	3,25	EUR
972847	GB0000807676	Baring Global Growth Trust	Barings Asset Management	a	5,00	35,00	3,25	GBP
626659	IE0030016244	Baring Leading Sectors Fund	Barings Asset Management	t	5,00	35,00	3,25	USD
626660	IE0030016350	Baring Leading Sectors Fund	Barings Asset Management	t	5,00	35,00	3,25	EUR
626661	IE0030016467	Baring Leading Sectors Fund	Barings Asset Management	t	5,00	35,00	3,25	GBP
A0B94X	LU0185157681	BNP Paribas L1 SICAV - OBAM Equity World	BNP Paribas Investment Partners	t	5,00	40,00	3,00	EUR
A0DP5W	FR0010148981	Carmignac Investissement	CARMIGNAC GESTION	t	4,00	50,00	2,00	EUR
926265	LU0104028245	cominvest Fund Young Generation	COMINVEST Asset Management GmbH	a	5,00	40,00	3,00	EUR
A0JM7T	LU0254364663	CS Eq.Fd (Lux) Global Prestige;Inhaber-Anteile R (DL) o.N.	Credit Suisse Asset Management (Deutschland) GmbH	-	5,00	50,00	2,50	USD
796586	LU0129338272	CS Equity Fund (Lux) World (EUR)	Credit Suisse Asset Management (Deutschland) GmbH	t	5,00	50,00	2,50	EUR
DK0ECS	DE000DK0ECS2	Deka-UmweltInvest CF	Deka Investment GmbH	-	3,75	26,67	2,75	EUR
989088	LU0093579711	DekaLux-GlobalValue CF	Deka Investment GmbH	a	3,75	26,67	2,75	EUR
989087	LU0093579398	DekaLux-GlobalValue TF	Deka Investment GmbH	a	0,00	0,00	0,00	EUR
847466	DE0008474669	DekaSpezial	Deka Investment GmbH	t	5,26	47,53	2,76	EUR
A0M13T	DE000A0M13T8	DSC Constant Profit Global UI T	Universal Investment GmbH	t	5,50	36,36	3,50	EUR
974087	CH0003531974	DWS (CH)-Aktien	DWS Investment GmbH	a	4,00	25,00	3,00	CHF
847402	DE0008474024	DWS Akkumula	DWS Investment GmbH	t	5,00	25,00	3,75	EUR
A0H0EN	LU0239322612	DWS Brazil	DWS Investment GmbH	t	5,00	40,00	3,00	EUR
A0DPW2	LU0209404333	DWS Funds Performance Picker 2012	DWS Investment GmbH	t	4,00	25,00	3,00	EUR
515244	DE0005152441	DWS Global Growth	DWS Investment GmbH	a	5,00	40,00	3,00	EUR
847650	DE0008476508	DWS Global Small/Mid Cap	DWS Investment GmbH	a	5,00	25,00	3,75	EUR
939853	LU0133414606	DWS Global Value	DWS Investment GmbH	t	5,00	40,00	3,00	EUR
984801	DE0009848010	DWS Internationale Aktien Typ 0	DWS Investment GmbH	t	0,00	0,00	0,00	EUR
847401	DE0008474016	DWS Interinvest	DWS Investment GmbH	a	4,00	25,00	3,00	EUR
551444	LU0145633003	DWS Invest Global Equities LC	DWS Investment GmbH	t	5,00	40,00	3,00	EUR

WKN	ISIN	Name	Gesellschaft	Ert.	AA %	Boni %	AA DAÖ %	Währung
551445	LU0145633268	DWS Invest Global Equities LD	DWS Investment GmbH	a	4,00	25,00	3,00	EUR
551446	LU0145633698	DWS Invest Global Equities NC	DWS Investment GmbH	t	0,00	0,00	0,00	EUR
DWS0Q2	LU0329760770	DWS Invest Global Infrastructure	DWS Investment GmbH	t	5,00	40,00	3,00	EUR
976980	DE0009769802	DWS Löwen-Aktienfonds	DWS Investment GmbH	t	4,00	25,00	3,00	EUR
976979	DE0009769794	DWS Top 50 Welt	DWS Investment GmbH	a	4,00	25,00	3,00	EUR
984811	DE0009848119	DWS Top Dividende	DWS Investment GmbH	a	5,00	40,00	3,00	EUR
847652	DE0008476524	DWS Vermögensbildungsfonds I	DWS Investment GmbH	a	5,00	25,00	3,75	EUR
984803	DE0009848036	E.ON Aktienfonds DWS	DWS Investment GmbH	t	4,00	25,00	3,00	EUR
A0MM6D	AT0000A04GB2	ESPA STOCK MIDDLE EAST AND AFRICAN MARKETS (T)	Erste Sparinvest KAG	-	4,00	37,50	2,50	EUR
930293	LU0121000946	F&C @ventures	F&C Management Limited	a	5,00	40,00	3,00	EUR
930294	LU0121001167	F&C Global Services	F&C Management Limited	a	5,00	40,00	3,00	EUR
A0RMUW	LU0417495552	FIDELITY - GLOBAL REAL ASSET SECURITIES FUND A-ACC-EURO	Fidelity Investment Services GmbH	-	5,25	47,62	2,75	EUR
A0H0WB	LU0237697510	Fidelity Funds - Global Property Fund A (EUR)	Fidelity Investment Services GmbH	a	5,25	42,86	3,00	EUR
A0EAD1	LU0215158253	Fidelity Funds - MoneyBuilder Global Fund A (EUR)	Fidelity Investment Services GmbH	a	0,00	0,00	0,00	EUR
973269	LU0048584097	Fidelity International Fund	Fidelity Investment Services GmbH	a	5,25	47,62	2,75	USD
986392	LU0069451390	Fidelity International Fund (PA)	Fidelity Investment Services GmbH	a	5,25	47,62	2,75	EUR
987399	LU0080751232	Fidelity Portfolio Selector Global Growth	Fidelity Investment Services GmbH	a	5,25	47,62	2,75	USD
986378	LU0069449576	Fidelity World Fund	Fidelity Investment Services GmbH	a	5,25	47,62	2,75	EUR
765892	GB0030978612	First State Global Opportunities Fund A	First State Investments ICVC	t	4,00	25,00	3,00	GBP
989975	LU0097333701	Flossbach von Storch - Aktien Global	Flossbach & von Storch	t	5,00	40,00	3,00	EUR
847811	DE0008478116	FMM Fonds	Frankfurt Trust Investment GmbH	t	5,00	40,00	3,00	EUR
847102	DE0008471020	Fondis	Allianz Global Investors (AGI)	a	5,00	50,00	2,50	EUR
602746	LU0122613069	Franklin Global Growth Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	USD
A0DQXW	LU0211333025	Franklin Mutual Glob.Discovery EUR A acc	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	EUR
A0DQXV	LU0211331839	Franklin Mutual Glob.Discovery USD A acc	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	EUR
749659	LU0152903588	Franklin Templeton Global Growth and Value Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	USD
531741	DE0005317416	FT Global HighDividend	Frankfurt Trust Investment GmbH	a	5,00	40,00	3,00	EUR
847800	DE0008478009	FT InterSpezial	Frankfurt Trust Investment GmbH	a	5,00	40,00	3,00	EUR
977036	DE0009770362	FT New Generation	Frankfurt Trust Investment GmbH	t	5,00	40,00	3,00	EUR
988537	IE0002988388	GAM Star Universal USD Acc	GAM Fund Management Ltd.	t	5,00	45,00	2,75	USD
988523	IE0002988610	GAM Star Universal USD Inc	GAM Fund Management Ltd.	a	5,00	45,00	2,75	USD
972194	LU0039296719	Gamax Maxi-Fonds Asien International A	GAMAX Management AG	t	5,00	40,00	3,00	EUR
974579	LU0060709143	Gamax Top 100 A	GAMAX Management AG	t	5,00	40,00	3,00	EUR
921639	LU0100409902	Global Growth	HSBC /Trinkaus & Burkhardt / INKA	a	5,00	40,00	3,00	EUR
976990	DE0009769901	Gottlieb Daimler Aktienfonds DWS	DWS Investment GmbH	t	4,00	25,00	3,00	EUR
A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	Universal Investment GmbH	-	5,00	40,00	3,00	EUR
982682	LU0138809214	Henderson Horizon Global Equity Fund A	Henderson Global Investors	t	5,00	50,00	2,50	USD
120169	LU0164941436	HSBC GIF Global Equity AC	HSBC /Trinkaus & Burkhardt / INKA	t	5,25	38,10	3,25	USD

WKN	ISIN	Name	Gesellschaft	Ert.	AA %	Boni %	AA DAÖ %	Währung
989594	LU0026742113	JB Multistock - Global Megatrend Stock Fund A	Julius Baer Investment Funds Services	a	5,00	50,00	2,50	EUR
989595	LU0026742386	JB Multistock - Global Megatrend Stock Fund B	Julius Baer Investment Funds Services	t	5,00	50,00	2,50	EUR
A0LHKW	LU0273792142	JPM Highbridge Statistical Market Neutral A - EUR (acc)	JP Morgan Fleming Asset Management S.A.	-	5,00	40,00	3,00	EUR
988602	LU0089198526	JPMF Aktien Strategie Welt	JP Morgan Fleming Asset Management S.A.	t	5,00	25,00	3,75	EUR
988425	LU0079556931	JPMF Global Diversified Equity A - EUR	JP Morgan Fleming Asset Management S.A.	t	5,00	25,00	3,75	EUR
580675	LU0119067295	JPMF Global Dynamic A-USD	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	USD
971606	LU0089639750	JPMF Global Equity Fd(USD) A	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	USD
986173	LU0068841567	Kapitalfonds L.K. European Value Hedge	Luxemburger Kapitalanlagegesellschaft S.A.	t	5,00	30,00	3,50	EUR
A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity INKA	INKA Internationale Kapitalanlagegesellschaft mbH	-	5,00	30,00	3,50	EUR
986158	IE0005062520	Lazard Global Active Funds Plc.	Lazard Asset Management	a	5,00	40,00	3,00	USD
A0KEYM	DE000A0KEYM4	LBBW Global Warming Strategie BWI	BWInvest (Baden Württembergische Investmentgesellschaft mbH)	-	5,00	40,00	3,00	EUR
164664	LI0015327955	LGT Equity Fund Global Selector Trends (USD)	LGT Capital Management Ltd.	t	5,00	40,00	3,00	USD
977479	DE0009774794	Lingohr-Systematic-BB-Invest	Landesbank Berlin Investment GmbH	t	5,00	40,00	3,00	EUR
926229	LU0107944042	LOYS Global	IPConcept Fund Management S.A.	t	5,00	40,00	3,00	EUR
634782	LU0126525004	M & W INVEST: M & W CAPITAL	LRI Fund Management Company S.A.	-	4,00	25,00	3,00	EUR
A0MLUU	GB00B1RXYT55	M&G Global Basics Fund A USD	M&G International Investments Ltd.	-	5,25	47,62	2,75	USD
797735	GB0030932676	M&G Global Basics Funds A	M&G International Investments Ltd.	t	5,25	47,62	2,75	EUR
797739	GB0030934490	M&G Global Leaders Fund A	M&G International Investments Ltd.	t	5,25	47,62	2,75	EUR
911373	LU0174483585	Martin Currie GF-International Growth Fund	Martin Currie Global Funds SICAV	t	5,00	40,00	3,00	USD
161999	DE0001619997	MEAG Nachhaltigkeit	MEAG Munich Ergo Kapitalanlagegesellschaft mbH	a	5,00	40,00	3,00	EUR
511846	DE0005118467	Metzler Blue Chip Welt	Metzler Investment GmbH	Dez	5,00	20,00	4,00	EUR
975225	DE0009752253	Metzler Wachstum International	Metzler Investment GmbH	t	5,00	20,00	4,00	EUR
579993	LU0119620416	MS Invest Global Brands Fund (USD) A	Morgan Stanley SICAV	t	5,75	47,83	3,00	EUR
975788	DE0009757880	MVB Union Global Plus	Union Investment Privatfonds GmbH	a	4,00	37,50	2,50	EUR
A0RELJ	LU0407232692	NESTOR Afrika Fonds B	Nestor Fonds Vertriebs GmbH	t	3,00	0,00	3,00	EUR
848534	DE0008485343	Nordglobal	Nordinvest Norddeutsche Investment GmbH	a	5,00	40,00	3,00	EUR
934196	LU0108058487	Noriba Global Equity Funds	UBS Global Asset Management	t	5,00	40,00	3,00	EUR
848660	DE0008486606	OP Global Securities (a)	Oppenheim Prumerica Asset Management (Luxemburg)	a	5,00	50,00	2,50	EUR
926293	LU0096450555	Oyster European Opportunities EUR	Oyster Sicav	t	5,00	20,00	4,00	EUR
837703	LU0107980277	Oyster Selection	Oyster Sicav	t	5,00	20,00	4,00	EUR
937704	LU0107988841	Oyster World Opportunities A	Oyster Sicav	t	5,00	20,00	4,00	EUR
986624	LU0069163508	Oyster World Opportunities B	Oyster Sicav	t	5,00	20,00	4,00	USD
694210	LU0130734816	Pictet Targeted Fund Global Equity P	Pictet Fund Management S.A.	t	5,00	50,00	2,50	USD
A0MJ4R	LU0271651761	Pioneer Fds - Global Select	Pioneer Investments	-	5,00	40,00	3,00	EUR
921148	IE0004855338	Pioneer Funds - Global Equity	Pioneer Investments	Dez	5,00	40,00	3,00	EUR
974481	IE0006896256	Pioneer Global Equity	Pioneer Investments	Dez	5,00	40,00	3,00	USD
766571	LU0133557115	Pioneer Global Equity A	Pioneer Investments	t	5,00	40,00	3,00	EUR
977973	DE0009779736	Pioneer Inv. Top World	Pioneer Investments Kapitalanlagegesellschaft mbH	t	5,00	50,00	2,50	EUR
979775	DE0009797753	Postbank Global Player	Deutsche Postbank Asset Management S.A.	a	4,00	25,00	3,00	EUR

WKN	ISIN	Name	Gesellschaft	Ert.	AA %	Boni %	AA DAÖ %	Währung
A0JMLV	LU0254565053	Prima FCP - Zukunft; Inhaber-Anteile A o.N.	Prima Management AG	t	5,75	34,78	3,75	EUR
A0MVSU	LU0307005388	PULSE INVEST - ABSOLUTE MM R	IPConcept Fund Management S.A.	-	4,00	25,00	3,00	EUR
78526	AT0000785266	Raiffeisen Global-Aktien VT	Raiffeisen Capital Management (RCM)	t	4,00	50,00	2,00	EUR
85952	AT0000859525	RAIFFEISEN-GLOBAL-AKTIEN (R)	Raiffeisen Capital Management (RCM)	a	4,00	50,00	2,00	EUR
80520	AT0000805205	RAIFFEISEN-GLOBAL-AKTIEN (R)	Raiffeisen Capital Management (RCM)	t	4,00	50,00	2,00	EUR
A0nDR0	AT0000A08QK3	Salus Alpha Managd Funds (VT)	Erste Sparinvest KAG	t	5,25	47,62	2,75	EUR
986335	LU0068337137	Sarasin Invest BlueChipSar	Sarasin Investment SICAV	a	5,00	40,00	3,00	CHF
A0DQN4	LU0138501191	Sparinvest Sicav Global Value	Sparinvest Luxembourg	t	3,00	33,33	2,00	EUR
93459	AT0000934591	Spängler C.T. World Equities Trust	Spängler Kapitalanlage GmbH	a	3,50	28,57	2,50	EUR
940076	LU0114997082	StarCap SICAV - Starpoint	StarCapital AG Vermögensverwaltung	a	5,00	70,00	1,50	EUR
805784	LU0137341359	StarCapital FCP - Priamos	StarCapital AG Vermögensverwaltung	a	5,00	60,00	2,00	EUR
A0Q72H	LU0383026803	Stuttgarter Aktienfonds	IPConcept Fund Management S.A.	-	5,00	40,00	3,00	EUR
A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	IPConcept Fund Management S.A.	t	5,00	40,00	3,00	EUR
99304	AT0000993043	SUPERIOR 4 - Aktien A	Bankhaus Schelhammer & Schattera KAG mbH	a	4,00	25,00	3,00	EUR
A0F6Y4	LU0229946628	Templeton BRIC Fund Class A (acc) EUR	Franklin Templeton Investment Services GmbH	t	5,25	47,62	2,75	EUR
785335	LU0128520375	Templeton Global (Euro) Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	EUR
971655	LU0029873410	Templeton Global (Euro) Fund A (ydis.)	Franklin Templeton Investment Services GmbH	Dez	5,25	42,86	3,00	EUR
785336	LU0128525929	Templeton Global Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	USD
971654	LU0029864427	Templeton Global Fund A (dis.)	Franklin Templeton Investment Services GmbH	a	5,25	42,86	3,00	USD
941034	LU0114760746	Templeton Growth (Euro) Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	47,62	2,75	EUR
A0B9KE	LU0188152069	Templeton Growth (Euro) Fund A (ydis)	Franklin Templeton Investment Services GmbH	a	5,25	42,86	3,00	EUR
987677	GB0002769312	Threadneedle Global Select	Threadneedle Global Assets Fund	t	5,00	50,00	2,50	USD
970164	CH0002791835	UBS (CH) Equity Fund - Global Titans	UBS Global Asset Management	a	5,00	40,00	3,00	USD
848821	DE0008488214	UBS (D) Equity Fund - Global Opportunity	UBS Global Asset Management	a	4,00	31,25	2,75	EUR
577983	LU0106959967	UBS (Lux) Equity Fund - Megatrends	UBS Global Asset Management	t	5,00	40,00	3,00	USD
986911	LU0071007289	UBS (Lux) Strategy Fund - Equities (CHF) B	UBS Global Asset Management	t	5,00	40,00	3,00	CHF
986912	LU0073129206	UBS (Lux) Strategy Fund - Equity (EUR) B	UBS Global Asset Management	t	5,00	40,00	3,00	EUR
986913	LU0073129545	UBS (Lux) Strategy Fund - Equity (USD) B	UBS Global Asset Management	t	5,00	40,00	3,00	USD
971996	LU0033034892	UBS (Lux) Strategy Fund - Growth (CHF) B	UBS Global Asset Management	t	5,00	40,00	3,00	CHF
972001	LU0033040865	UBS (Lux) Strategy Fund - Growth (USD) B	UBS Global Asset Management	t	5,00	40,00	3,00	USD
975787	DE0009757872	Uni 21.Jahrhundert -net-	Union Investment Privatfonds GmbH	a	0,00	0,00	0,00	EUR
988497	LU0090534099	UNICO Invest -> International	UNICO Asset Management S.A.	Nov	5,00	50,00	2,50	EUR
989808	LU0096426845	UniDynamicFonds: Global -net- A	Union Investment Privatfonds GmbH	a	0,00	0,00	0,00	EUR
988255	LU0089558679	UniDynamicFonds: Global A	Union Investment Privatfonds GmbH	a	4,00	37,50	2,50	EUR
847707	DE0008477076	UniFavorit Aktien	Union Investment Privatfonds GmbH	-	5,00	40,00	3,00	EUR
975027	DE0009750273	UniGlobal -net-	Union Investment Privatfonds GmbH	a	0,00	0,00	0,00	EUR
631011	LU0126316180	UniValueFonds: Global -net- A	Union Investment Privatfonds GmbH	a	0,00	0,00	0,00	EUR
631010	LU0126315885	UniValueFonds: Global A	Union Investment Privatfonds GmbH	a	4,00	37,50	2,50	EUR
987580	LU0082854620	VMR World Small & Mid Cap Value	Value Management Research	t	5,00	25,00	3,75	EUR

WKN	ISIN	Name	Gesellschaft	Ert.	AA %	Boni %	AA DAÖ %	Währung
982674	LU0138820294	Henderson Horizon American Equity Fund A	Henderson Global Investors	t	5,00	50,00	2,50	USD
974464	LU0011818662	HSBC US Equity Fund	HSBC /Trinkaus & Burkhardt / INKA	a	5,25	38,10	3,25	USD
988047	LU0082769273	HSBC US Equity Opportunities Fund	HSBC /Trinkaus & Burkhardt / INKA	Dez	5,25	38,10	3,25	USD
930418	LU0106436941	HSBC US Index Fund	HSBC /Trinkaus & Burkhardt / INKA	a	5,25	38,10	3,25	USD
70997	AT0000709977	IQAM - Equity US	Spängler Kapitalanlage GmbH	t	5,00	0,00	5,00	USD
797939	LU0135056595	JB Multistock - US Value Stock Fund A	Julius Baer Investment Funds Services	a	5,00	50,00	2,50	USD
797940	LU0135056835	JB Multistock - US Value Stock Fund B	Julius Baer Investment Funds Services	t	5,00	50,00	2,50	USD
971603	LU0053666078	JPMF America Equity Fund A-USD	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	USD
921058	LU0096059323	JPMF America Large Cap Fund A-USD	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	USD
580672	LU0119063898	JPMF US Strategic Growth Fund A-USD	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	USD
580673	LU0119066131	JPMF US Strategic Value A-USD	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	USD
987702	LU0082616367	JPMF US Technologies A-USD	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	USD
986157	IE0005062074	Lazard North American Equity Fund	Lazard Asset Management	a	5,00	40,00	3,00	USD
921393	IE0002270589	Legg Mason Capital Management Value Fund	Legg Mason Investments	t	5,00	40,00	3,00	USD
974498	LU0068971778	LUX-Direct	M.M.Warburg - LuxInvest S.A.	t	3,00	33,33	2,00	USD
986729	LU0073232471	M S US Growth Fund	Morgan Stanley SICAV	t	5,75	47,83	3,00	USD
797753	GB0030926959	M&G American Fund A	M&G International Investments Ltd.	t	5,25	47,62	2,75	EUR
806766	LU0137773577	MS SICAV US Equity Fund A	Morgan Stanley SICAV	t	5,75	47,83	3,00	USD
A0B7BN	LU0196990211	Multi-Axxion Market-Sentiment	Axxion S.A.	t	5,00	40,00	3,00	EUR
973348	LU0076314649	Nordea-1 North American Value Fund	Nordea Investment Funds S.A.	t	5,00	40,00	3,00	USD
926292	LU0098109191	Oyster USA Opportunities	Oyster Sicav	t	5,00	20,00	4,00	USD
930424	IE0007440187	Pioneer Funds - America Fund Plc A	Pioneer Investments	Dez	5,00	40,00	3,00	USD
989391	IE0004363481	Pioneer US Growth Fund	Pioneer Investments	Dez	5,00	40,00	3,00	USD
76474	AT0000764741	Raiffeisen US-Aktien A	Raiffeisen Capital Management (RCM)	a	4,00	50,00	2,00	EUR
76476	AT0000764766	Raiffeisen US-Aktien VT	Raiffeisen Capital Management (RCM)	t	4,00	50,00	2,00	EUR
76475	AT0000764758	RAIFFEISEN-US-AKTIEN (R)	Raiffeisen Capital Management (RCM)	t	4,00	50,00	2,00	EUR
A0CATP	LU0187077135	Robeco North American Equities (EUR) D	Robeco Group	t	5,00	40,00	3,00	EUR
970391	LU0006306889	Schroder ISF North American Equity A	Schroder Investment Management GmbH	a	5,26	33,46	3,50	USD
85778	AT0000857784	SPAENGLER QUALITY GROWTH US	Spängler Kapitalanlage GmbH	t	5,00	50,00	2,50	USD
812938	LU0170478092	Templeton U.S. Value Fund A (acc)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	USD
987651	GB0002769429	Threadneedle American 1	Threadneedle Global Assets Fund	t	5,00	50,00	2,50	USD
933563	LU0101706215	UBS (Lux) EF - US Opportunity (USD) B	UBS Global Asset Management	t	5,00	40,00	3,00	USD
972309	LU0038842364	UBS (Lux) Equity Fund - Small Cap USA	UBS Global Asset Management	t	5,00	40,00	3,00	USD
921576	LU0098995292	UBS (Lux) Equity Fund - USA	UBS Global Asset Management	t	5,00	40,00	3,00	USD
986705	LU0070848113	UBS (Lux) Equity SICAV - USA Value	UBS Global Asset Management	t	5,00	40,00	3,00	USD
988496	LU0090533794	UNICO Invst -> USA	UNICO Asset Management S.A.	Nov	5,00	50,00	2,50	EUR
930744	LU0107934084	UniDynamicFonds: Nordamerika A	Union Investment Privatfonds GmbH	a	4,00	37,50	2,50	EUR
975007	DE0009750075	UniNordamerika	Union Investment Privatfonds GmbH	t	5,00	40,00	3,00	EUR
939931	LU0113149370	VMR North America Value	Value Management Research	t	5,00	25,00	3,75	USD

WKN	ISIN	Name	Gesellschaft	Ert.	AA %	Boni %	AA DAÖ %	Währung
849022	DE0008490228	DWS Zürich Invest Global	DWS Investment GmbH	a	4,50	22,22	3,50	EUR
A0LF5Y	LU0279509904	ETHNA Global Defensiv FCP	LRI Fund Management Company S.A.	-	2,50	40,00	1,50	EUR
986387	LU0070000491	EURO Konzept Fonds	HSBC /Trinkaus & Burkhardt / INKA	t	5,00	40,00	3,00	EUR
A0LE0P	LU0267387503	Fidelity Funds - Multi Asset Strategic Fund A (EUR)	Fidelity Investment Services GmbH	-	3,50	42,86	2,00	EUR
987387	LU0080749764	Fidelity Gestion Dynamique	Fidelity Investment Services GmbH	a	3,50	42,86	2,00	EUR
987390	LU0080749848	Fidelity Gestion Equilibre	Fidelity Investment Services GmbH	a	3,50	42,86	2,00	EUR
974357	LU0056886558	Fidelity Portfolio Selector Moderate Growth	Fidelity Investment Services GmbH	a	3,50	42,86	2,00	EUR
A0NAAF	DE000A0NAAF0	FIVV-Mandat-Wachstum-UI	Universal Investment GmbH	-	4,00	50,00	2,00	EUR
A0M430	LU0323578657	Flossbach von Storch SICAV - Multiple Opportunities R	Flossbach & von Storch	-	5,00	40,00	3,00	EUR
926095	LU0098860793	Franklin Income Fund A (dis.)	Franklin Templeton Investment Services GmbH	a	3,00	33,33	2,00	USD
986459	LU0070302665	Franklin Mutual Bacon Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	USD
982589	LU0140362707	Franklin Mutual Bacon Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	EUR
A0MZK7	LU0316494987	Franklin Templeton Global Fundametal Strategies Fund (acc) EUR-H1	Franklin Templeton Investment Services GmbH	-	5,25	42,86	3,00	USD
A0H0W9	DE000A0H0W99	GR Dynamik OP	Oppenheim Prumerica Asset Management (Luxemburg)	-	5,00	40,00	3,00	EUR
A0MF4R	LU0352153018	HRK Invest Vermögensverwaltung I	Axxion S.A.	-	2,50	40,00	1,50	EUR
921505	LU0101106457	HSBC Trinkaus Global Strategy	HSBC /Trinkaus & Burkhardt / INKA	t	5,00	40,00	3,00	EUR
260856	LU0166421692	Invesco Capital Shield 90 (EUR) Fund	INVESCO Asset Management Deutschland GmbH	t	5,25	38,10	3,25	EUR
847046	DE0008470469	Invesco Global Dynamik Fonds	INVESCO Asset Management Deutschland GmbH	t	5,00	50,00	2,50	EUR
974540	LU0089640337	JPMF Balanced A-EUR	JP Morgan Fleming Asset Management S.A.	a	5,00	25,00	3,75	EUR
A0YKMK	LU0476941322	Lupus Alpha Neurobayes Invest	Lupus alpha Asset Management GmbH	-	5,00	40,00	3,00	EUR
A0LEXD	LU0275832706	M & W Privat FCP;Inhaber-Anteile o.N.	LRI Fund Management Company S.A.	t	4,00	25,00	3,00	EUR
A0M89G	LU334943510	MEAG OptiErtrag	MEAG Munich Ergo Kapitalanlagegesellschaft mbH	-	3,50	42,86	2,00	EUR
92174	AT0000921747	MEINL CAPITAL INVEST	Julius Meinl Investment GmbH	a	4,50	22,22	3,50	EUR
987737	IE0003722596	Metzler Aktien Global Selection	Metzler Investment GmbH	a	5,00	20,00	4,00	EUR
976524	DE0009765248	MMWI-Profil-Fonds	M.M.Warburg - LuxInvest S.A.	t	3,00	33,33	2,00	EUR
976541	DE0009765412	MMWI-US-Diversified-Fonds	M.M.Warburg - LuxInvest S.A.	t	6,00	41,67	3,50	EUR
979953	DE0009799536	NOAH-Mix OP	Oppenheim Prumerica Asset Management (Luxemburg)	t	4,00	37,50	2,50	EUR
A0DPKD	DE000A0DPKD3	NORDINVEST Modulor LSE I;Inhaber-Anteile	Nordinvest Norddeutsche Investment GmbH	-	5,00	40,00	3,00	EUR
926300	LU0095343421	Oyster Diversified	Oyster Sicav	t	5,00	20,00	4,00	EUR
926299	LU0069165628	Oyster Gestion	Oyster Sicav	t	5,00	20,00	4,00	EUR
987785	LU0089294242	Parvest Dynamic Euro	BNP Paribas Investment Partners	t	5,00	50,00	2,50	EUR
580539	LU0103740063	Pioneer Mix 2	Pioneer Investments	t	5,00	40,00	3,00	EUR
580542	LU0103740220	Pioneer Mix 3	Pioneer Investments	t	5,00	40,00	3,00	EUR
580545	LU0103740733	Pioneer Mix 4	Pioneer Investments	t	5,00	40,00	3,00	EUR
580548	LU0119407574	Pioneer Mix 5	Pioneer Investments	t	5,00	40,00	3,00	EUR
157102	LU0157687384	POOL X - Total Return Euro	IPConcept Fund Management S.A.	t	3,00	33,33	2,00	EUR
A0D9KC	LU0215933978	Prima Classic A	Prima Management AG	t	5,75	34,78	3,75	EUR
A0HGJ1	LU0232785963	PSM Macro Strategy	Hauck & Aufhäuser Investment Gesellschaft S.A.	-	4,00	0,00	4,00	EUR

WKN	ISIN	Name	Gesellschaft	Ert.	AA %	Boni %	AA DAÖ %	Währung
A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	Universal Investment GmbH	-	5,00	40,00	3,00	EUR
85951	AT0000859517	Raiffeisen Global-Mix A	Raiffeisen Capital Management (RCM)	a	3,00	50,00	1,50	EUR
80536	AT0000805361	Raiffeisen Global-Mix T	Raiffeisen Capital Management (RCM)	t	3,00	50,00	1,50	EUR
78538	AT0000785381	Raiffeisen Global-Mix VT	Raiffeisen Capital Management (RCM)	t	3,00	50,00	1,50	EUR
847429	DE0008474297	Ring-International DWS	DWS Investment GmbH	a	4,71	0,00	4,71	EUR
A0MIQE	LU0288759672	S Best Str.UL-Trend & Value Inhaber-Anteile EUR o.N.	IPConcept Fund Management S.A.	-	5,00	40,00	3,00	EUR
974406	LU0058893917	Sarasin Invest GlobalSar IIID EUR	Sarasin Investment SICAV	a	5,00	40,00	3,00	EUR
973499	LU0058890657	Sarasin Invest GlobalSar-CHF A	Sarasin Investment SICAV	a	5,00	40,00	3,00	EUR
973502	LU0058892943	Sarasin Invest Oeko Sar A	Sarasin Investment SICAV	a	5,00	40,00	3,00	EUR
A0J4TG	LU0256624742	SEB Asset Selection Fund	SEB Asset Management	-	5,00	40,00	3,00	EUR
A0Q8A3	DE000A0Q8A31	Select Trade Universal Fonds	Universal Investment GmbH	t	5,50	45,45	3,00	EUR
82855	AT0000828553	Spängler AFP 50 Select	Spängler Kapitalanlage GmbH	t	5,00	50,00	2,50	EUR
A0NE9D	LU0350239504	StarCapital Huber FCP - Strategy 1	StarCapital AG Vermögensverwaltung	a	3,00	50,00	1,50	EUR
85561	AT0000855614	SUPERIOR 2 - Mix	Bankhaus Schelhammer & Schattera KAG mbH	a	4,00	25,00	3,00	EUR
90490	AT0000904909	SUPERIOR 3 - Ethik	Bankhaus Schelhammer & Schattera KAG mbH	a	2,50	40,00	1,50	EUR
565771	LU0112799613	Swissca Portfolio Fund (EUR) Growth	Swisscanto Asset Management AG	t	5,00	40,00	3,00	EUR
565769	LU0112799290	Swissca Portfolio Fund (EUR) Yield	Swisscanto Asset Management AG	a	5,00	40,00	3,00	EUR
785338	LU0128525689	Templeton Global Balanced Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	USD
973725	LU0052756011	Templeton Global Balanced Fund A (dis.)	Franklin Templeton Investment Services GmbH	a	5,25	42,86	3,00	USD
A0MNNP	LU0294221097	TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) EUR-H1	Franklin Templeton Investment Services GmbH	-	3,00	33,33	2,00	USD
812925	LU0170475312	Templeton Global Total Return Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	3,00	33,33	2,00	USD
785333	LU0128526570	Templeton Latin America Fund A (acc.)	Franklin Templeton Investment Services GmbH	t	5,25	42,86	3,00	USD
798617	AT0000701172	Tri Style Fund (VT)	Hypo-Kapitalanlage GmbH	t	5,00	40,00	3,00	EUR
971358	CH0002792122	UBS (CH) Strategy Fund - Balanced (CHF)	UBS Global Asset Management	a	5,00	40,00	3,00	CHF
972955	CH0000474541	UBS (CH) Strategy Fund - Balanced (EUR)	UBS Global Asset Management	a	5,00	40,00	3,00	EUR
971361	CH0002792189	UBS (CH) Strategy Fund - Balanced (USD)	UBS Global Asset Management	a	5,00	40,00	3,00	USD
971357	CH0002792114	UBS (CH) Strategy Fund - Yield (CHF)	UBS Global Asset Management	a	4,00	31,25	2,75	CHF
972954	CH0000474533	UBS (CH) Strategy Fund - Yield (EUR)	UBS Global Asset Management	a	4,00	31,25	2,75	EUR
971360	CH0002792171	UBS (CH) Strategy Fund - Yield (USD)	UBS Global Asset Management	a	4,00	31,25	2,75	USD
986271	LU0062982730	UBS (Lux) Dynamic Floor Fund - (CHF) 100%	UBS Global Asset Management	t	5,00	40,00	3,00	CHF
973764	LU0051172913	UBS (Lux) Dynamic Floor Fund - (CHF) 95%	UBS Global Asset Management	t	5,00	40,00	3,00	CHF
986272	LU0062983464	UBS (Lux) Dynamic Floor Fund - (EUR) 100%	UBS Global Asset Management	t	5,00	40,00	3,00	EUR
988002	LU0082941609	UBS (Lux) Dynamic Floor Fund - (EUR) 95%	UBS Global Asset Management	t	5,00	40,00	3,00	EUR
986273	LU0062983035	UBS (Lux) Dynamic Floor Fund - (USD) 100%	UBS Global Asset Management	a	5,00	40,00	3,00	USD
973844	LU0052798369	UBS (Lux) Dynamic Floor Fund - (USD) 95%	UBS Global Asset Management	t	5,00	40,00	3,00	USD
986996	LU0076666246	UBS (Lux) Lim. Risk Fund - Global (CHF) 90%	UBS Global Asset Management	t	5,00	40,00	3,00	CHF
986997	LU0076666329	UBS (Lux) Lim. Risk Fund - Global (EUR) 90%	UBS Global Asset Management	t	5,00	40,00	3,00	EUR
986998	LU0076666675	UBS (Lux) Lim. Risk Fund - Global (USD) 90%	UBS Global Asset Management	t	5,00	40,00	3,00	USD

