

Nachermittlung AG 2 in Prozent für den Zeitraum 01.03.2013 - 28.06.2013

intern. MF-Nr.	Name	ISIN	01.03.2013	04.03.2013	05.03.2013
LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848	0,00%	0,00%	0,00%
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253	-226,81%	-226,33%	-226,11%
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	16,47%	16,69%	16,72%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	16,46%	16,69%	16,72%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	16,66%	16,88%	16,91%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	16,66%	16,88%	16,92%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	7,83%	7,94%	7,95%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	7,83%	7,93%	7,95%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	7,90%	8,01%	8,02%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	7,90%	8,01%	8,02%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	11,39%	11,39%	11,04%
LI112A	VSP - Sachwertfonds R	LU0748867107	-1,32%	-1,28%	-1,92%
LI112A	VSP - Sachwertfonds I	LU0748867289	-0,98%	-0,94%	-1,57%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	3,68%	3,69%	3,68%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-26,99%	-26,91%	-27,45%
LI011C	TOMAC - OFFENSIV	LU0138528632	42,93%	42,88%	43,32%
LI071A	Premium Pearls - One	LU0333856689	-2,99%	-3,05%	-3,63%
LJ2141	Wallberg Manager Select	LU0111456637	29,19%	28,98%	29,25%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-52,08%	-52,67%	-56,59%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-52,54%	-53,14%	-57,10%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,89%	-5,69%	-5,75%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-167,78%	-173,60%	-183,06%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-300,14%	-308,87%	-323,07%
LA1001	Ethna-AKTIV E A	LU0136412771	22,17%	22,07%	22,05%
LA1001	Ethna-AKTIV E T	LU0431139764	2,09%	1,98%	1,95%
LA1001	Ethna-AKTIV E R-A	LU0564177706	1,80%	1,70%	1,67%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,14%	2,03%	2,00%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,43%	1,32%	1,29%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,34%	1,24%	1,21%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350			
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,23%	2,12%	2,09%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,94%	0,94%	0,94%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,72%	0,71%	0,71%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	12,01%	11,79%	11,67%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	11,83%	11,59%	11,49%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,36%	44,28%	44,43%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,77%	43,79%	43,89%
LE411A	Oeko-Aktienfonds	LU0037079380	20,25%	19,92%	19,68%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	14,75%	14,87%	14,85%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	46,61%	46,96%	46,92%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-3,81%	-3,99%	-4,10%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	10,14%	10,32%	10,22%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	65,56%	65,56%	65,54%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	17,92%	17,79%	17,84%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	0,17%	0,41%	0,40%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	14,01%	13,91%	13,48%
LI015E	FG&W Fund - Better World	LU0383804431	-1,31%	-1,37%	-1,66%
LI016A	FIDES - Europa	LU0147480593	51,83%	51,81%	51,94%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	14,42%	14,29%	14,30%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	14,50%	14,36%	14,37%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	14,61%	14,47%	14,47%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	21,50%	21,35%	21,38%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	19,18%	19,26%	19,34%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	20,89%	20,98%	21,04%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	20,79%	20,88%	20,94%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	32,30%	32,36%	32,42%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	19,27%	19,36%	19,44%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	12,95%	13,04%	13,11%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	8,50%	8,66%	8,73%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-6,16%	-5,82%	-5,77%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	37,58%	37,74%	37,77%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,37%	24,53%	24,50%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,29%	57,44%	57,34%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	10,87%	10,92%	10,90%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-3,17%	-3,12%	-3,20%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-3,09%	-3,05%	-3,12%
LI034A	Phaidros Funds - Balanced C	LU0443843452	8,77%	8,81%	8,74%
LI034A	Phaidros Funds - Balanced D	LU0759896797	5,13%	5,16%	5,09%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,05%	0,05%	0,04%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,02%	0,02%	0,01%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315	0,00%		
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406	0,00%		
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-5,18%	-5,03%	-5,03%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-25,52%	-25,24%	-25,28%
LI047A	m4 - select B	LU0318108841	2,12%	2,34%	2,34%
LI047A	m4 - select A	LU0318108254	0,85%	1,10%	1,10%
LI048A	SOTHA - Luma	LU0319009568	-18,26%		
LI051A	VM - Manufakturfonds 1	LU0328779821	19,79%	19,64%	19,46%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,04%	-0,04%	-0,04%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-1,26%	-1,26%	-1,27%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-1,20%	-1,21%	-1,22%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-4,19%	-4,18%	-4,20%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,91%	-1,91%	-1,93%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-27,59%	-27,61%	-27,64%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-4,52%	-4,51%	-4,53%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-5,98%	-5,95%	-5,94%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-2,90%	-2,85%	-2,84%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-17,13%	-16,76%	-16,65%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-173,14%	-179,58%	-187,90%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-182,49%	-189,18%	-197,79%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-120,09%	-122,52%	-131,61%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-131,56%	-134,11%	-143,66%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	8,23%	5,88%	2,90%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	4,87%	2,44%	-0,66%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-114,21%	-115,46%	-122,08%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-117,14%	-118,37%	-125,10%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-4,09%	-4,00%	-4,11%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	8,75%	8,17%	8,58%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,09%	8,03%	8,44%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-7,98%	-8,40%	-8,23%
LI064A	VR Vip - Wachstum	LU0344350060	8,41%	8,36%	8,25%
LI064B	VR Vip - Defensiv	LU0479520933	2,69%	2,70%	2,66%
LI065A	VR Anlage - Exklusiv	LU0336601892	2,78%	2,89%	2,88%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	0,00%	0,00%	0,00%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,02%	0,02%	0,02%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,11%	1,10%	1,09%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	0,75%	0,75%	0,74%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	0,88%	0,88%	0,86%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-3,08%	-3,06%	-3,09%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	0,80%	0,82%	0,81%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	-0,44%	-0,40%	-0,36%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	5,99%	6,05%	6,08%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,86%	-1,88%	-1,87%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,45%	2,24%	2,11%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639	2,70%		
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760	3,18%		
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844	4,71%		
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927	5,15%		
LI068A	WVB - Global	LU0357338093	-12,11%	-12,08%	-12,30%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,92%	0,94%	0,94%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,96%	0,97%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	59,78%	59,93%	59,87%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	7,71%	8,09%	7,92%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	15,31%	15,65%	15,50%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	37,23%	37,23%	37,10%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	40,95%	40,97%	40,84%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	4,40%	4,80%	4,74%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	3,98%	4,38%	4,32%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	4,41%	4,81%	4,76%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	4,03%	4,42%	4,37%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	11,38%	11,41%	11,48%
LI073A	HVM - Global Flexibel A	LU0365982395	11,19%	11,23%	11,29%
LI073A	HVM - Global Flexibel C	LU0365982809	11,21%	11,24%	11,30%
LI073C	HVM - Global Ausgewogen A	LU0820788783	3,29%	3,27%	3,43%
LI073C	HVM - Global Ausgewogen B	LU0277280490	3,65%	3,65%	3,79%
LI073C	HVM - Global Ausgewogen C	LU0820788866	3,41%	3,40%	3,55%
LI073D	HVM - Global Dynamisch A	LU0820788940	7,43%	7,42%	7,35%
LI073D	HVM - Global Dynamisch B	LU0277281464	7,69%	7,67%	7,60%
LI073D	HVM - Global Dynamisch C	LU0820789161	7,41%	7,41%	7,34%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	29,15%	29,42%	29,35%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,81%	-1,81%	-1,81%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,70%	-1,70%	-1,70%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,54%	-1,54%	-1,54%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,89%	-2,87%	-2,88%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,83%	-2,81%	-2,82%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,77%	-2,75%	-2,76%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,09%	-3,07%	-3,08%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,80%	-2,78%	-2,79%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,68%	-2,65%	-2,66%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,28%	-3,25%	-3,26%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-3,05%	-3,02%	-3,03%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,94%	-2,91%	-2,92%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,47%	-2,44%	-2,44%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-2,13%	-2,09%	-2,10%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,52%	-1,49%	-1,50%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,27%	-2,26%	-2,28%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,37%	-1,37%	-1,38%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,36%	-2,36%	-2,37%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	15,88%	16,09%	16,62%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	16,42%	16,62%	17,16%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	14,67%	14,88%	15,43%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	14,54%	14,75%	15,30%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,08%	6,05%	6,03%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	12,92%	12,89%	12,84%
LI080C	VR Premium Fonds - Progressio	LU0392136643	22,25%	22,21%	22,11%
LI081A	WAC Fonds - 1	LU0383117511	30,88%	30,97%	30,90%
LI082A	apo VV Premium - Privat	LU0395352460	21,08%	21,06%	21,04%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-27,20%	-27,25%	-27,41%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-26,28%	-26,32%	-26,47%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	0,51%	0,10%	-0,29%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	1,54%	1,14%	0,77%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	26,82%	27,09%	26,82%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	26,56%	26,82%	26,55%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-4,16%	-3,70%	-4,05%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	10,95%	11,28%	10,94%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	10,13%	10,73%	10,14%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	9,91%	10,50%	9,91%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-2,15%	-1,46%	-2,15%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-11,66%	-11,37%	-11,37%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-11,12%	-10,83%	-10,85%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-10,51%	-10,22%	-10,23%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-11,15%	-10,85%	-10,86%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-14,06%	-13,72%	-13,79%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-14,03%	-13,70%	-13,76%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	13,68%	13,41%	12,91%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	13,79%	13,60%	13,09%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,26%	-0,26%	-0,26%
LI090A	D&R IndiGO - European Equity P	LU0407999316	7,56%	7,49%	7,42%
LI090A	D&R IndiGO - European Equity I	LU0408000189	8,37%	8,36%	8,28%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	3,91%	3,45%	3,58%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-4,40%	-4,90%	-4,76%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-8,40%	-8,92%	-8,78%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-4,87%	-5,36%	-5,24%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,22%	1,22%	1,22%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,86%	-1,86%	-1,86%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,25%	8,36%	8,25%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,48%	7,57%	7,48%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	20,52%	20,68%	20,52%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	41,40%	41,54%	41,45%
LI095A	VR-PrimaMix - Global	LU0499958816	10,36%	10,70%	10,67%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-9,61%	-9,61%	-9,62%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,05%	-3,04%	-3,04%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,03%	-3,02%	-3,02%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-4,72%	-4,39%	-4,39%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,35%	3,31%	3,30%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	4,84%	4,73%	4,70%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	3,02%	2,83%	2,74%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	5,60%	5,80%	5,83%
LI107A	Meritum Capital - Accumulator R	LU0666992853	5,33%	5,53%	5,55%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	9,53%	9,81%	9,28%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	9,97%	10,25%	9,72%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	10,21%	10,50%	9,98%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	10,21%	10,50%	9,97%
LI109A	ME Fonds - Special Values	LU0150613833	8,16%	7,97%	7,91%
LI109B	ME Fonds - PERGAMON	LU0179077945	-33,21%	-34,66%	-36,27%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	9,97%	10,25%	9,96%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	13,03%	13,30%	13,03%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	12,68%	12,96%	12,68%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	7,60%	7,89%	7,60%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-0,55%	-0,76%	-0,93%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	0,88%	0,68%	0,51%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-0,92%	-1,14%	-1,30%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	2,68%	1,83%	1,11%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	9,13%	8,35%	7,66%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	8,00%	7,21%	6,52%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	2,29%	3,40%	3,55%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	2,29%	3,41%	3,54%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	2,29%	3,40%	3,55%
LI1121	WALLBERG Real Asset I	LU0322786558	-3,89%	-4,11%	-4,12%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,12%	-4,25%	-4,25%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,10%	-4,33%	-4,34%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,27%	25,36%	25,11%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	20,02%	20,42%	20,29%
LI1135	W&E Aktien Global	LU0383043303	33,39%	33,87%	33,95%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458		0,51%	
LI1143	Stuttgarter Energiefonds	LU0434032149	-17,77%	-17,91%	-18,65%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,94%	-0,94%	-0,94%
LI1147	Olivietree Absolute Return	LU0322332015	1,42%	1,47%	1,49%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	11,16%	11,57%	11,72%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	6,70%	7,03%	6,93%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	2,56%	2,86%	2,85%
LI116A	Whitelake - Jupiter	LU0355162552	8,09%	8,06%	7,89%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,47%	1,37%	1,31%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	4,09%	4,15%	4,10%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	56,34%	56,24%	56,18%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	1,12%	1,03%	1,02%
LI124A	Global Family Strategy I - Value A	LU0472956704	1,22%	1,42%	1,13%
LI124A	Global Family Strategy I - Value T	LU0158135631	1,58%	1,77%	1,48%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,82%	0,78%	0,77%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,03%	1,00%	0,98%
LI125A	Global Family Strategy II - Protect	LU0267741287	-16,89%	-17,53%	-17,23%
LI125B	Global Family Strategy II - Equity	LU0327615422	-23,61%	-23,11%	-23,23%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-19,18%	-19,24%	-19,84%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-19,18%	-19,22%	-19,84%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,87%	-2,84%	-2,95%
LI4100	apo Medical Opportunities	LU0220663669	38,95%	39,71%	39,80%
LI5100	PRIMA - Classic G	LU0215934513	20,04%	19,88%	18,98%
LI5100	PRIMA - Classic A	LU0215933978	18,16%	18,00%	17,39%
LI5200	PRIMA - Jumbo G	LU0254565566	-0,09%	-0,09%	-1,42%
LI5200	PRIMA - Jumbo A	LU0254565053	0,00%	0,00%	-1,66%
LI5500	PRIMA - TOP20	LU0355185926	12,94%	13,13%	13,21%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-6,20%	-6,50%	-8,34%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-21,37%	-20,52%	-20,10%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	0,70%	0,16%	0,85%
LJ212C	DJE INVEST - Primus	LU0174656271	29,68%	29,12%	29,95%
LJ212D	DJE INVEST - Karitativ	LU0194682679	13,98%	13,91%	14,10%
LJ212E	DJE INVEST - Vario	LU0356605427	-12,27%	-13,17%	-12,14%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	29,69%	29,45%	30,12%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	30,88%	30,67%	31,33%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-4,63%	-5,05%	-4,17%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	30,61%	30,33%	30,91%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	31,82%	31,56%	32,13%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,29%	0,29%	0,29%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,25%	0,25%	0,25%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,37%	-0,37%	-0,37%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	22,40%	21,89%	21,14%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	21,68%	21,19%	20,46%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	45,35%	45,20%	45,64%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	46,80%	46,65%	47,10%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	30,34%	30,16%	30,71%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	17,32%	17,14%	17,81%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	2,53%	2,28%	3,07%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,42%	0,42%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,04%	40,68%	41,00%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,11%	41,76%	42,07%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	35,79%	35,34%	35,33%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	36,13%	35,68%	35,65%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	35,42%	34,96%	34,95%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	4,03%	4,13%	4,56%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	3,70%	3,80%	4,23%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	4,18%	4,28%	4,71%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	6,17%	5,76%	5,77%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,92%	1,50%	1,51%
LJ2151	DJE Concept I	LU0124662932	39,32%	38,86%	39,48%
LJ2151	DJE Concept PA	LU0858224032	2,28%	1,46%	2,28%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-4,19%	-4,98%	-5,26%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-10,03%	-10,85%	-11,17%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,79%	16,73%	16,90%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	20,72%	20,52%	21,18%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	38,19%	38,53%	38,98%
LJ216G	LuxTopic - Flex	LU0191701282	11,22%	10,36%	10,21%
LJ217A	DJE Premium - Malina	LU0210054101	34,83%	34,34%	34,94%
LJ217B	DJE Premium - Gutenberg	LU0226521333	15,56%	15,10%	15,63%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	3,53%	3,56%	4,10%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	3,31%	3,35%	3,88%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-6,49%	-7,00%	-6,34%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-4,64%	-5,12%	-4,55%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-19,37%	-19,18%	-19,46%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	10,02%	10,45%	10,38%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	10,79%	11,09%	10,84%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	10,77%	11,06%	10,81%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	10,73%	11,03%	10,79%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	6,61%	6,13%	6,91%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-8,03%	-7,94%	-7,95%
LL207B	Lacuna - US REIT Typ B	LU0484716682	4,04%	4,03%	3,99%
LL207C	Lacuna - Biotech	LU0095994793	15,22%	16,58%	17,45%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	25,42%	25,85%	25,95%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	17,70%	18,19%	18,32%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	24,63%	25,45%	25,74%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	5,22%	5,57%	5,71%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-24,24%	-24,15%	-24,28%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	44,64%	45,00%	44,32%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	10,59%	10,32%	10,39%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	9,37%	9,61%	9,81%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	46,52%	46,66%	46,79%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-3,53%	-3,32%	-3,32%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,23%	17,38%	17,39%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	-0,12%	0,00%	0,00%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,42%	42,40%	42,37%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-14,15%	-13,62%	-13,62%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	34,94%	35,22%	35,22%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	21,46%	21,63%	21,63%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	48,83%	48,91%	48,94%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	-0,28%	-0,28%	-0,28%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,68%	6,68%	6,68%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,48%	-0,49%	-0,48%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,48%	1,48%	1,58%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,02%	4,02%	4,02%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,11%	15,23%	15,24%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	21,57%	21,73%	21,75%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	4,76%	4,86%	4,86%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	4,76%	4,86%	4,95%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	1,54%	1,55%	1,67%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	4,81%	4,90%	4,90%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,42%	5,67%	5,59%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,23%	5,46%	5,46%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	52,05%	52,18%	52,27%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	6,60%	6,68%	6,60%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-3,00%	-3,77%	-4,33%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	15,54%	15,83%	15,82%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	11,34%	11,27%	11,13%
LU142C	DZPB Vario - Invest	LU0395152969	0,73%	0,68%	0,64%
LW0001	Wallberg Strategie	LU0488513630	0,19%	0,27%	0,29%
LX2001	StarCapital Allocator A-EUR	LU0425811519	-0,61%	-0,35%	-0,36%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-2,49%	-2,92%	-3,31%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	24,30%	23,96%	23,67%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,37%	3,25%	3,32%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,37%	3,25%	3,33%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	2,68%	2,56%	2,42%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	1,41%	0,85%	0,58%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	1,06%	0,49%	0,22%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	11,40%	10,81%	10,44%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-26,72%	-27,53%	-28,06%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	1,24%	1,52%	1,56%
LY1017	Frisia Return Fonds - 1	LU0324706299	7,51%	7,99%	8,04%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	13,52%	13,59%	13,68%
LY1019	H&S Global Fonds - 1	LU0324452761	4,19%	4,54%	4,57%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	2,45%	2,13%	1,85%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-19,21%	-19,78%	-20,62%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	9,93%	10,37%	10,19%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	5,51%	5,17%	5,03%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,93%	-2,81%	-2,80%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	2,82%	2,92%	2,93%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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intern. MF-Nr.	Name	ISIN	01.03.2013	04.03.2013	05.03.2013
LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-37,82%	-37,57%	-38,27%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,25%	-37,00%	-37,70%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-36,87%	-36,62%	-37,32%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-36,78%	-36,53%	-37,23%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,62%	-29,39%	-30,08%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892	-3,75%		
LY104B	S.u.P. Premium I - Beta	LU0326028437	-3,08%		
LY104C	S.u.P. Premium I - Gamma	LU0326028601	-10,23%		
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353	-1,59%		
LY1056	Ginkgo No. 1	LU0329845506			-3,91%
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498	-11,72%		
LY105B	S.u.P. Premium II - Epsilon	LU0326031654	-9,42%		
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885	2,53%		
LY106B	S.u.P. Premium III - Zeta	LU0326043071	-0,65%		
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222	-3,25%		
LY107B	S.u.P. Premium IV - Kappa	LU0325924578	3,41%		
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315	1,74%		
LY108B	S.u.P. Premium V - Rho	LU0326023123	1,74%		
LY108C	S.u.P. Premium V - Phi	LU0326023552	1,80%		
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,13%	1,25%	1,26%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	2,83%	2,95%	2,95%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	2,92%	3,04%	3,04%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	7,92%	8,11%	8,10%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	8,05%	8,24%	8,23%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	11,11%	11,38%	11,34%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	11,21%	11,47%	11,43%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	19,81%	19,91%	19,88%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	20,73%	20,85%	20,83%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846		0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874	2,87%		
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	1,90%	1,85%	1,82%
LY1125	ADEL-FIS	LU0337082035			
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	7,98%	7,79%	7,48%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,71%	0,69%	0,70%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,69%	0,73%	0,65%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848	0,00%	0,00%	0,00%
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253	-222,27%	-222,27%	-222,95%
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	17,59%	18,05%	17,96%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	17,59%	18,05%	17,96%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	17,78%	18,25%	18,16%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	17,78%	18,25%	18,16%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	8,50%	8,72%	8,73%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	8,50%	8,72%	8,72%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	8,58%	8,80%	8,80%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	8,58%	8,80%	8,80%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	11,03%	11,29%	11,34%
LI112A	VSP - Sachwertfonds R	LU0748867107	-2,02%	-1,20%	-2,88%
LI112A	VSP - Sachwertfonds I	LU0748867289	-1,67%	-0,86%	-2,53%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	3,87%	3,93%	3,97%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-27,21%	-26,52%	-26,28%
LI011C	TOMAC - OFFENSIV	LU0138528632	43,49%	43,39%	43,30%
LI071A	Premium Pearls - One	LU0333856689	-3,76%	-3,12%	-3,43%
LJ2141	Wallberg Manager Select	LU0111456637	29,39%	29,78%	29,80%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-55,25%	-53,36%	-54,08%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-55,76%	-53,84%	-54,59%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,48%	-5,40%	-5,63%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-180,20%	-178,22%	-177,28%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-318,80%	-315,77%	-314,33%
LA1001	Ethna-AKTIV E A	LU0136412771	22,42%	22,50%	22,48%
LA1001	Ethna-AKTIV E T	LU0431139764	2,43%	2,53%	2,52%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,15%	2,25%	2,24%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,48%	2,58%	2,57%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,78%	1,88%	1,88%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,70%	1,80%	1,80%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350			
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,56%	2,66%	2,66%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,00%	1,01%	1,01%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,77%	0,78%	0,78%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	12,80%	13,04%	13,04%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	12,61%	12,85%	12,86%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138		4,45%	
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	45,08%	45,02%	45,25%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,55%	44,45%	44,81%
LE411A	Oeko-Aktienfonds	LU0037079380	20,92%	21,32%	20,96%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	14,81%	15,27%	15,26%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	46,61%	47,33%	47,36%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-2,43%	-2,18%	-1,44%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	10,74%	10,89%	10,93%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	65,86%	65,79%	66,06%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	17,80%	17,86%	18,13%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	0,80%	1,02%	1,02%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	14,61%	15,06%	14,97%
LI015E	FG&W Fund - Better World	LU0383804431	-1,00%	-0,69%	-0,67%
LI016A	FIDES - Europa	LU0147480593	52,51%	52,45%	52,67%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	14,76%	14,89%	15,15%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	14,83%	14,96%	15,22%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	14,93%	15,07%	15,32%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	21,76%	21,88%	22,13%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	19,84%	19,79%	19,47%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	21,54%	21,50%	21,18%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	21,44%	21,39%	21,08%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	32,85%	32,81%	32,54%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	19,94%	19,89%	19,57%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	13,66%	13,60%	13,25%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	9,31%	9,27%	8,91%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-5,96%	-5,22%	-4,84%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	37,63%	38,06%	38,21%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,51%	24,71%	24,71%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,30%	57,49%	57,50%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	10,87%	10,96%	10,97%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-2,44%	-2,31%	-2,30%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-2,37%	-2,24%	-2,23%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,41%	9,54%	9,55%
LI034A	Phaidros Funds - Balanced D	LU0759896797	5,79%	5,92%	5,92%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,18%	0,27%	0,27%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,13%	0,23%	0,23%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			0,00%
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			0,00%
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-4,51%	-4,26%	-4,36%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-25,26%	-24,75%	-24,66%
LI047A	m4 - select B	LU0318108841	2,34%	2,69%	2,78%
LI047A	m4 - select A	LU0318108254	1,08%	1,42%	1,54%
LI048A	SOTHA - Luma	LU0319009568			-18,27%
LI051A	VM - Manufakturfonds 1	LU0328779821	19,65%	19,76%	20,08%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,04%	-0,04%	-0,04%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-1,06%	-1,02%	-0,92%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-1,00%	-0,96%	-0,87%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,73%	-3,64%	-3,45%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,48%	-1,40%	-1,20%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-26,75%	-26,57%	-26,23%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,87%	-3,73%	-3,45%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-5,03%	-4,86%	-4,48%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-1,96%	-1,79%	-1,43%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-16,85%	-16,18%	-15,85%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-186,40%	-183,45%	-184,40%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-196,19%	-193,13%	-194,15%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-132,26%	-122,44%	-124,71%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-144,35%	-134,02%	-136,39%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	4,43%	3,57%	4,16%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	0,93%	0,03%	0,64%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-118,85%	-119,73%	-118,47%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-121,83%	-122,73%	-121,45%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-4,04%	-3,82%	-3,70%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	8,93%	8,82%	8,77%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,79%	8,69%	8,63%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-6,23%	-6,39%	-5,91%
LI064A	VR Vip - Wachstum	LU0344350060	8,90%	9,12%	9,13%
LI064B	VR Vip - Defensiv	LU0479520933	2,91%	3,00%	3,02%
LI065A	VR Anlage - Exklusiv	LU0336601892	2,93%	3,18%	3,21%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	0,00%	0,00%	0,00%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,02%	0,02%	0,02%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,31%	1,33%	1,43%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	0,94%	0,98%	1,08%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,30%	1,38%	1,57%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-2,45%	-2,32%	-2,04%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	1,40%	1,53%	1,79%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	0,47%	0,63%	1,01%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	6,83%	6,97%	7,32%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,84%	-1,83%	-1,84%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,23%	2,46%	2,45%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-11,74%	-11,27%	-11,26%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,93%	0,93%	0,93%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,96%	0,96%	0,96%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,23%	60,34%	60,07%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	8,74%	9,07%	8,60%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	16,25%	16,54%	16,11%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	37,50%	37,58%	37,27%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	41,21%	41,30%	41,00%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	5,58%	5,85%	5,40%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	5,16%	5,44%	4,98%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	5,59%	5,87%	5,42%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	5,21%	5,48%	5,03%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	11,76%	11,90%	11,94%
LI073A	HVM - Global Flexibel A	LU0365982395	11,57%	11,71%	11,75%
LI073A	HVM - Global Flexibel C	LU0365982809	11,58%	11,72%	11,76%
LI073C	HVM - Global Ausgewogen A	LU0820788783	3,44%	3,98%	4,25%
LI073C	HVM - Global Ausgewogen B	LU0277280490	3,82%	4,34%	4,60%
LI073C	HVM - Global Ausgewogen C	LU0820788866	3,56%	4,12%	4,38%
LI073D	HVM - Global Dynamisch A	LU0820788940	7,81%	8,20%	8,33%
LI073D	HVM - Global Dynamisch B	LU0277281464	8,07%	8,46%	8,59%
LI073D	HVM - Global Dynamisch C	LU0820789161	7,79%	8,19%	8,33%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	29,74%	30,58%	30,67%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,81%	-1,81%	-1,81%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,70%	-1,70%	-1,70%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,54%	-1,54%	-1,54%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,82%	-2,77%	-2,75%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,76%	-2,71%	-2,69%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,70%	-2,65%	-2,63%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,00%	-2,93%	-2,90%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,71%	-2,64%	-2,61%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,58%	-2,51%	-2,48%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,18%	-3,11%	-3,09%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,95%	-2,88%	-2,85%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,84%	-2,77%	-2,75%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,32%	-2,22%	-2,18%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,98%	-1,87%	-1,84%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,38%	-1,27%	-1,24%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,22%	-2,18%	-2,15%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,32%	-1,28%	-1,26%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,31%	-2,27%	-2,25%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	17,38%	17,43%	17,32%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	17,91%	17,95%	17,85%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	16,18%	16,24%	16,13%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	16,05%	16,10%	16,00%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,42%	6,55%	6,58%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	13,53%	13,77%	13,80%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,11%	23,53%	23,59%
LI081A	WAC Fonds - 1	LU0383117511	31,73%	31,99%	32,45%
LI082A	apo VV Premium - Privat	LU0395352460	21,67%	21,97%	22,08%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-26,68%	-26,78%	-26,55%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-25,76%	-25,84%	-25,63%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	0,51%	0,10%	0,39%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	1,56%	1,16%	1,42%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	26,77%	26,66%	26,35%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	26,51%	26,40%	26,08%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-4,08%	-4,25%	-4,68%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	10,90%	10,76%	10,35%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	9,63%	9,64%	9,42%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	9,40%	9,42%	9,20%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-2,75%	-2,68%	-2,94%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870	-0,21%		
LI088C	Silk - Road Income Fund I (USD)	LU0445780934	-0,21%		
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459	-0,14%		
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-11,82%	-11,81%	-11,63%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-11,28%	-11,26%	-11,08%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-10,67%	-10,66%	-10,48%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-11,31%	-11,29%	-11,11%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-12,85%	-12,64%	-12,29%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-12,82%	-12,60%	-12,27%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	13,49%	14,19%	14,04%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	13,63%	14,36%	14,26%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,26%	-0,26%	-0,26%
LI090A	D&R IndiGO - European Equity P	LU0407999316	7,80%	8,32%	8,33%
LI090A	D&R IndiGO - European Equity I	LU0408000189	8,65%	9,14%	9,17%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	5,62%	5,66%	6,12%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-2,54%	-2,50%	-2,00%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-6,48%	-6,43%	-5,91%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-3,00%	-2,96%	-2,46%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,33%	1,44%	1,44%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,86%	-1,66%	-1,67%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,36%	8,57%	8,69%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,57%	7,83%	7,83%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	20,62%	21,17%	21,17%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	41,51%	42,01%	42,01%
LI095A	VR-PrimaMix - Global	LU0499958816	10,51%	11,12%	11,26%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-9,63%	-9,63%	-9,65%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,08%	-3,09%	-3,09%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,06%	-3,07%	-3,07%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-3,61%	-3,28%	-3,11%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,45%	3,43%	3,46%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	5,17%	5,27%	5,37%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	3,75%	3,91%	4,12%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	5,89%	6,23%	6,33%
LI107A	Meritum Capital - Accumulator R	LU0666992853	5,61%	5,96%	6,06%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	10,46%	11,17%	10,85%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	10,89%	11,61%	11,28%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	11,14%	11,86%	11,54%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	11,14%	11,86%	11,54%
LI109A	ME Fonds - Special Values	LU0150613833	8,41%	8,45%	8,33%
LI109B	ME Fonds - PERGAMON	LU0179077945	-35,59%	-35,02%	-35,13%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	10,93%	11,33%	10,90%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	13,96%	14,35%	13,94%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	13,61%	14,01%	13,59%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	8,60%	9,01%	8,57%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-0,11%	-0,30%	-0,65%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	1,32%	1,13%	0,81%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-0,48%	-0,68%	-1,02%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	2,71%	2,81%	2,31%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	9,17%	9,26%	8,89%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	8,04%	8,13%	7,64%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	4,27%	3,93%	3,75%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	4,26%	3,93%	3,75%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	4,27%	3,93%	3,75%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,10%	-3,98%	-3,98%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,25%	-4,12%	-4,13%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,32%	-4,20%	-4,20%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,59%	25,59%	25,11%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	21,08%	21,21%	20,98%
LI1135	W&E Aktien Global	LU0383043303	34,49%	34,61%	34,45%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			
LI1143	Stuttgarter Energiefonds	LU0434032149	-17,06%	-16,77%	-16,91%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,95%	-0,95%	-0,95%
LI1147	Olivietree Absolute Return	LU0322332015	1,60%	1,76%	1,77%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	12,57%	12,63%	12,34%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	7,25%	7,71%	7,37%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840	0,00%		
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	2,57%	3,36%	3,70%
LI116A	Whitelake - Jupiter	LU0355162552	7,97%	8,24%	6,72%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,55%	1,45%	1,30%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	5,09%	5,19%	5,01%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	56,96%	56,95%	56,96%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	1,08%	1,59%	1,53%
LI124A	Global Family Strategy I - Value A	LU0472956704	1,14%	1,47%	0,48%
LI124A	Global Family Strategy I - Value T	LU0158135631	1,48%	1,82%	0,83%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,78%	0,83%	0,80%
LI124B	Global Family Strategy I - Income T	LU0324262988	0,99%	1,04%	1,01%
LI125A	Global Family Strategy II - Protect	LU0267741287	-14,73%	-14,88%	-14,35%
LI125B	Global Family Strategy II - Equity	LU0327615422	-22,34%	-22,03%	-22,47%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-17,82%	-17,13%	-17,25%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-17,81%	-17,12%	-17,23%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,67%	-2,41%	-2,55%
LI4100	apo Medical Opportunities	LU0220663669	40,42%	40,67%	40,41%
LI5100	PRIMA - Classic G	LU0215934513	19,47%	19,57%	19,52%
LI5100	PRIMA - Classic A	LU0215933978	17,90%	18,00%	17,95%
LI5200	PRIMA - Jumbo G	LU0254565566	0,05%	0,43%	0,16%
LI5200	PRIMA - Jumbo A	LU0254565053	-0,19%	0,19%	-0,08%
LI5500	PRIMA - TOP20	LU0355185926	13,29%	13,72%	13,79%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-6,50%	-7,10%	-6,99%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-19,07%	-18,87%	-19,10%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	1,41%	1,54%	1,49%
LJ212C	DJE INVEST - Primus	LU0174656271	30,45%	30,48%	30,31%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,27%	14,34%	14,36%
LJ212E	DJE INVEST - Vario	LU0356605427	-11,35%	-11,27%	-11,27%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	30,60%	30,66%	30,55%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	31,78%	31,87%	31,73%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-3,38%	-3,24%	-3,27%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	31,22%	31,24%	30,99%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	32,43%	32,45%	32,19%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,31%	0,32%	0,34%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,27%	0,28%	0,29%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,35%	-0,33%	-0,33%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	21,41%	22,71%	22,18%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	20,67%	21,96%	21,48%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	45,92%	45,86%	45,78%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,35%	47,30%	47,22%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	31,10%	31,06%	30,99%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	18,35%	18,35%	18,32%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	3,63%	3,65%	3,59%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,42%	0,42%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,32%	41,15%	41,41%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,39%	42,17%	42,43%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	35,93%	36,05%	35,81%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	36,26%	36,38%	36,11%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	35,56%	35,68%	35,44%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,04%	5,06%	5,14%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	4,70%	4,73%	4,82%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,19%	5,22%	5,30%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,78%	5,77%	5,77%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,51%	1,50%	1,51%
LJ2151	DJE Concept I	LU0124662932	39,70%	39,87%	39,50%
LJ2151	DJE Concept PA	LU0858224032	2,82%	3,06%	2,86%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-3,25%	-3,19%	-3,14%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-9,09%	-9,02%	-9,01%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,17%	17,22%	17,32%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	21,58%	21,78%	21,61%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	39,48%	39,85%	39,23%
LJ216G	LuxTopic - Flex	LU0191701282	12,39%	12,43%	12,76%
LJ217A	DJE Premium - Malina	LU0210054101	35,18%	35,28%	34,96%
LJ217B	DJE Premium - Gutenberg	LU0226521333	15,95%	16,10%	16,04%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	4,23%	4,29%	4,57%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	3,99%	4,02%	4,29%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-5,79%	-5,59%	-5,60%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-4,02%	-3,84%	-3,84%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-19,39%	-18,79%	-18,85%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	10,80%	11,26%	11,37%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	11,29%	11,86%	12,02%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	11,26%	11,83%	12,01%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	11,23%	11,81%	11,99%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	7,40%	7,57%	7,43%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,89%	-7,89%	-8,00%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,98%	3,98%	4,00%
LL207C	Lacuna - Biotech	LU0095994793	17,98%	18,88%	18,42%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	26,82%	27,31%	26,66%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	19,28%	19,87%	19,17%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	26,37%	26,79%	26,10%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	6,43%	6,90%	6,50%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-23,41%	-22,76%	-22,57%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,01%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	44,81%	45,30%	44,85%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	11,71%	11,69%	11,90%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	9,81%	10,62%	10,64%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	46,81%	47,25%	47,39%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-3,42%	-3,01%	-2,91%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,35%	17,67%	17,72%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,00%	0,36%	0,48%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,07%	42,37%	42,67%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-13,76%	-12,83%	-12,43%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	35,17%	35,74%	35,98%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	21,67%	22,11%	22,13%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,01%	49,30%	49,33%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	-0,19%	0,00%	0,00%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,74%	6,94%	7,00%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,36%	-0,24%	-0,24%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,58%	1,78%	1,88%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,10%	4,26%	4,26%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,25%	15,51%	15,51%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	21,78%	22,17%	22,17%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,14%	5,32%	5,32%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,14%	5,32%	5,32%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	1,91%	2,03%	2,04%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,18%	5,36%	5,36%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,50%	5,84%	5,92%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,36%	5,69%	5,82%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	52,32%	52,71%	52,85%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	6,77%	7,04%	6,99%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-2,47%	-2,47%	-2,23%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	16,13%	16,75%	16,89%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	11,95%	12,08%	12,17%
LU142C	DZPB Vario - Invest	LU0395152969	1,35%	1,46%	1,74%
LW0001	Wallberg Strategie	LU0488513630	0,46%	0,51%	0,62%
LX2001	StarCapital Allocator A-EUR	LU0425811519	-0,04%	0,54%	0,63%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-1,70%	-1,07%	-1,34%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	24,92%	25,38%	25,15%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,64%	3,69%	3,66%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,65%	3,70%	3,66%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	3,08%	3,42%	3,54%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	1,73%	2,22%	2,07%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	1,38%	1,87%	1,70%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	11,95%	12,68%	12,57%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-25,95%	-24,89%	-25,00%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	1,59%	1,90%	2,00%
LY1017	Frisia Return Fonds - 1	LU0324706299	8,11%	8,70%	8,82%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	14,19%	14,51%	14,39%
LY1019	H&S Global Fonds - 1	LU0324452761	4,61%	5,07%	5,13%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668		-10,31%	
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	2,67%	2,22%	2,48%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-20,42%	-19,28%	-19,46%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	10,43%	11,48%	11,59%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	6,10%	6,29%	6,25%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,73%	-2,55%	-2,46%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,06%	3,09%	3,04%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-38,14%	-37,69%	-37,48%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,57%	-37,12%	-36,91%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-37,19%	-36,74%	-36,52%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-37,10%	-36,85%	-36,44%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,96%	-29,55%	-29,33%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353			-0,34%
LY1056	Ginkgo No. 1	LU0329845506			
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,55%	1,60%	1,49%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,23%	3,31%	3,16%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,32%	3,40%	3,25%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	8,53%	8,65%	8,41%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	8,66%	8,78%	8,54%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	11,92%	12,07%	11,75%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	12,02%	12,17%	11,85%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	20,45%	20,49%	20,20%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	21,39%	21,46%	21,17%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			3,24%
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,27%	2,44%	2,46%
LY1125	ADEL-FIS	LU0337082035			
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	8,01%	8,33%	7,24%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,93%	0,89%	0,93%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,79%	0,84%	0,76%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848	0,00%	0,00%	0,00%
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253	-221,59%	-221,59%	-220,92%
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	18,85%	18,91%	18,84%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	18,84%	18,91%	18,83%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	19,04%	19,11%	19,04%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	19,05%	19,11%	19,04%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	9,25%	9,26%	9,22%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	9,25%	9,26%	9,22%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	9,33%	9,33%	9,29%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	9,33%	9,34%	9,29%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173	-55,57%		
LY1009	PVS Fund	LU0321156597	10,92%	10,93%	10,73%
LI112A	VSP - Sachwertfonds R	LU0748867107	-2,58%	-2,37%	-1,98%
LI112A	VSP - Sachwertfonds I	LU0748867289	-2,24%	-2,03%	-1,64%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,03%	4,06%	4,04%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-25,89%	-25,52%	-25,67%
LI011C	TOMAC - OFFENSIV	LU0138528632	43,02%	43,08%	43,06%
LI071A	Premium Pearls - One	LU0333856689	-2,55%	-2,94%	-3,54%
LJ2141	Wallberg Manager Select	LU0111456637	30,10%	30,37%	30,54%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-51,21%	-51,12%	-50,16%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-51,70%	-51,62%	-50,65%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,37%	-5,34%	-5,27%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-170,16%	-164,37%	-165,97%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-303,75%	-295,05%	-297,42%
LA1001	Ethna-AKTIV E A	LU0136412771	22,64%	22,60%	22,56%
LA1001	Ethna-AKTIV E T	LU0431139764	2,74%	2,70%	2,66%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,46%	2,42%	2,38%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,78%	2,75%	2,71%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	2,10%	2,06%	2,02%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	2,02%	1,98%	1,94%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350			
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,87%	2,82%	2,78%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,03%	1,03%	1,04%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,81%	0,81%	0,81%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	13,40%	13,36%	13,27%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	13,21%	13,17%	13,10%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	45,23%	44,66%	44,59%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,69%	44,03%	44,04%
LE411A	Oeko-Aktienfonds	LU0037079380	21,33%	20,66%	20,86%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,34%	15,47%	15,44%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	47,25%	47,65%	47,61%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-1,10%	-1,04%	-1,27%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	11,74%	11,58%	11,40%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,08%	65,97%	65,95%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	18,26%	17,93%	18,02%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	1,25%	1,22%	1,35%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	15,45%	15,44%	15,50%
LI015E	FG&W Fund - Better World	LU0383804431	0,13%	0,73%	0,74%
LI016A	FIDES - Europa	LU0147480593	52,61%	52,06%	52,01%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,68%	15,49%	15,31%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	15,75%	15,55%	15,37%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	15,85%	15,65%	15,47%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	22,58%	22,37%	22,19%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	20,21%	19,88%	19,58%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	21,90%	21,58%	21,28%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	21,80%	21,47%	21,17%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	33,16%	32,89%	32,64%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	20,31%	19,97%	19,68%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	14,04%	13,69%	13,36%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	9,77%	9,37%	9,01%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-4,68%	-4,44%	-4,28%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	38,32%	38,43%	38,51%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,72%	24,85%	24,86%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,49%	57,54%	57,63%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	10,98%	10,99%	11,01%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-1,81%	-1,89%	-1,94%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-1,74%	-1,82%	-1,87%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,98%	9,93%	9,87%
LI034A	Phaidros Funds - Balanced D	LU0759896797	6,37%	6,31%	6,25%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,30%	0,33%	0,34%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,27%	0,29%	0,30%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-4,18%	-4,11%	-4,15%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-24,70%	-24,40%	-24,43%
LI047A	m4 - select B	LU0318108841	2,91%	3,05%	3,08%
LI047A	m4 - select A	LU0318108254	1,65%	1,79%	1,81%
LI048A	SOTHA - Luma	LU0319009568			
LI051A	VM - Manufakturfonds 1	LU0328779821	20,10%	20,18%	20,06%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,04%	-0,04%	-0,04%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,84%	-0,81%	-0,80%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,79%	-0,76%	-0,75%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,29%	-3,22%	-3,20%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,05%	-0,99%	-0,96%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-25,92%	-25,81%	-25,78%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,24%	-3,13%	-3,09%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-4,15%	-3,98%	-3,88%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-1,09%	-0,93%	-0,82%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-16,01%	-15,43%	-15,45%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-179,21%	-173,94%	-172,66%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-188,78%	-183,31%	-181,96%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-120,91%	-121,40%	-115,63%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-132,40%	-132,91%	-126,83%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	6,76%	8,45%	7,99%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	3,35%	5,09%	4,62%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-114,76%	-110,91%	-114,52%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-117,70%	-113,80%	-117,46%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-3,72%	-3,54%	-3,54%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	8,76%	8,70%	8,62%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,62%	8,57%	8,48%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-5,16%	-5,30%	-5,23%
LI064A	VR Vip - Wachstum	LU0344350060	9,51%	9,55%	9,60%
LI064B	VR Vip - Defensiv	LU0479520933	3,17%	3,18%	3,21%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,22%	3,36%	3,37%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	0,00%	0,00%	0,00%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,02%	0,02%	0,02%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,51%	1,54%	1,55%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,15%	1,18%	1,19%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,72%	1,78%	1,81%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-1,83%	-1,72%	-1,68%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	1,98%	2,09%	2,13%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	1,31%	1,49%	1,60%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,59%	7,75%	7,87%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,83%	-1,83%	-1,83%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,51%	2,61%	2,61%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-10,96%	-10,79%	-10,81%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,93%	0,93%	0,93%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,96%	0,96%	0,96%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,32%	60,30%	60,31%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	9,22%	9,21%	9,25%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	16,66%	16,66%	16,68%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	37,59%	37,62%	37,62%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	41,29%	41,34%	41,34%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU052599891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	6,09%	6,28%	6,17%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	5,67%	5,85%	5,74%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	6,11%	6,29%	6,19%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	5,71%	5,90%	5,79%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	11,97%	12,12%	12,00%
LI073A	HVM - Global Flexibel A	LU0365982395	11,78%	11,93%	11,81%
LI073A	HVM - Global Flexibel C	LU0365982809	11,79%	11,94%	11,81%
LI073C	HVM - Global Ausgewogen A	LU0820788783	4,18%	4,77%	4,57%
LI073C	HVM - Global Ausgewogen B	LU0277280490	4,53%	5,13%	4,93%
LI073C	HVM - Global Ausgewogen C	LU0820788866	4,32%	4,92%	4,72%
LI073D	HVM - Global Dynamisch A	LU0820788940	8,59%	8,86%	8,71%
LI073D	HVM - Global Dynamisch B	LU0277281464	8,85%	9,13%	8,97%
LI073D	HVM - Global Dynamisch C	LU0820789161	8,58%	8,86%	8,71%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	30,81%	31,43%	31,35%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,81%	-1,81%	-1,82%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,70%	-1,70%	-1,71%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,54%	-1,54%	-1,54%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,74%	-2,73%	-2,72%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,68%	-2,67%	-2,66%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,62%	-2,61%	-2,60%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,89%	-2,87%	-2,86%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,60%	-2,58%	-2,57%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,47%	-2,45%	-2,44%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,08%	-3,06%	-3,06%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,84%	-2,83%	-2,82%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,73%	-2,72%	-2,71%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,16%	-2,12%	-2,11%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,81%	-1,78%	-1,76%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,21%	-1,18%	-1,16%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,14%	-2,12%	-2,11%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,24%	-1,23%	-1,22%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,23%	-2,21%	-2,20%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	17,62%	17,66%	17,70%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	18,16%	18,18%	18,22%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	16,44%	16,47%	16,51%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	16,30%	16,34%	16,37%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,74%	6,70%	6,73%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,08%	14,00%	14,09%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,92%	23,81%	23,95%
LI081A	WAC Fonds - 1	LU0383117511	32,55%	32,88%	33,02%
LI082A	apo VV Premium - Privat	LU0395352460	22,42%	22,47%	22,51%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-26,73%	-25,99%	-27,07%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-25,78%	-25,08%	-26,09%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	0,49%	0,61%	0,51%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	1,53%	1,66%	1,55%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	27,06%	27,28%	27,86%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	26,80%	27,03%	27,60%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-3,63%	-3,37%	-2,65%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	11,23%	11,50%	12,19%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	10,10%	10,20%	10,40%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	9,88%	9,98%	10,19%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-2,11%	-2,00%	-1,78%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			-0,21%
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			-0,21%
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			-0,14%
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-11,79%	-11,39%	-10,31%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-11,24%	-10,84%	-9,81%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-10,64%	-10,25%	-9,18%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-11,27%	-10,87%	-9,79%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-11,70%	-11,44%	-11,51%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-11,67%	-11,41%	-11,48%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	14,11%	13,26%	12,54%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	14,32%	13,47%	12,70%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,26%	-0,26%	-0,26%
LI090A	D&R IndiGO - European Equity P	LU0407999316	8,42%	8,70%	8,55%
LI090A	D&R IndiGO - European Equity I	LU0408000189	9,26%	9,49%	9,35%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	7,19%	6,86%	6,71%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-0,84%	-1,19%	-1,36%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-4,71%	-5,07%	-5,25%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-1,29%	-1,63%	-1,81%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,55%	1,55%	1,66%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,57%	-1,57%	-1,47%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,69%	8,80%	8,90%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	8,01%	8,09%	8,17%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,32%	21,56%	21,68%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,11%	42,30%	42,35%
LI095A	VR-PrimaMix - Global	LU0499958816	11,25%	11,61%	11,62%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-9,65%	-9,73%	-9,72%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,11%	-3,11%	-3,10%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,09%	-3,09%	-3,08%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-2,11%	-2,91%	-3,97%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,55%	3,51%	3,51%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	5,53%	5,51%	5,47%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	4,51%	4,41%	4,32%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,34%	6,61%	6,56%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,06%	6,34%	6,29%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	12,02%	12,11%	11,61%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,45%	12,54%	12,04%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,69%	12,79%	12,29%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,69%	12,80%	12,30%
LI109A	ME Fonds - Special Values	LU0150613833	8,64%	8,65%	8,73%
LI109B	ME Fonds - PERGAMON	LU0179077945	-33,54%	-33,45%	-34,13%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	12,27%	12,56%	12,51%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	15,26%	15,54%	15,49%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	14,92%	15,20%	15,15%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	9,98%	10,29%	10,24%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-0,09%	-0,54%	0,02%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	1,36%	0,92%	1,47%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-0,46%	-0,92%	-0,36%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	2,83%	2,61%	2,98%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	9,38%	9,19%	9,54%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	8,13%	7,92%	8,27%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	4,03%	4,45%	5,06%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	4,03%	4,44%	5,06%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	4,03%	4,45%	5,06%
LI1121	WALLBERG Real Asset I	LU0322786558	-3,98%	-3,90%	-3,91%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,13%	-4,00%	-4,13%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,19%	-4,11%	-4,12%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,46%	25,71%	25,73%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	21,42%	21,52%	21,39%
LI1135	W&E Aktien Global	LU0383043303	35,02%	35,08%	34,90%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458	0,57%		
LI1143	Stuttgarter Energiefonds	LU0434032149	-15,88%	-15,88%	-15,94%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,95%	-0,95%	-0,95%
LI1147	Olivietree Absolute Return	LU0322332015	1,76%	1,91%	1,97%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	13,06%	12,96%	12,91%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	8,16%	7,90%	7,75%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			0,00%
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	3,79%	4,26%	4,17%
LI116A	Whitelake - Jupiter	LU0355162552	6,81%	6,89%	6,88%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,47%	1,47%	1,54%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	5,85%	5,77%	5,72%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	57,18%	57,23%	57,27%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	2,14%	2,33%	2,27%
LI124A	Global Family Strategy I - Value A	LU0472956704	0,59%	0,65%	0,86%
LI124A	Global Family Strategy I - Value T	LU0158135631	0,93%	1,01%	1,21%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,84%	0,83%	0,81%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,05%	1,04%	1,02%
LI125A	Global Family Strategy II - Protect	LU0267741287	-12,95%	-13,35%	-13,59%
LI125B	Global Family Strategy II - Equity	LU0327615422	-21,39%	-21,23%	-21,09%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-16,72%	-16,76%	-16,70%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-16,69%	-16,75%	-16,68%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,42%	-2,30%	-2,27%
LI4100	apo Medical Opportunities	LU0220663669	41,37%	41,17%	41,10%
LI5100	PRIMA - Classic G	LU0215934513	19,82%	19,74%	19,51%
LI5100	PRIMA - Classic A	LU0215933978	18,25%	18,17%	17,93%
LI5200	PRIMA - Jumbo G	LU0254565566	0,61%	0,70%	0,56%
LI5200	PRIMA - Jumbo A	LU0254565053	0,37%	0,45%	0,31%
LI5500	PRIMA - TOP20	LU0355185926	13,82%	14,09%	14,09%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-6,29%	-6,49%	-6,49%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-17,66%	-17,29%	-17,66%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	1,59%	1,71%	1,36%
LJ212C	DJE INVEST - Primus	LU0174656271	30,31%	30,40%	30,17%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,44%	14,50%	14,56%
LJ212E	DJE INVEST - Vario	LU0356605427	-11,14%	-11,02%	-11,53%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	30,73%	30,83%	30,60%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	31,90%	32,02%	31,79%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-2,97%	-2,83%	-3,23%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	31,13%	31,21%	31,03%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	32,29%	32,39%	32,22%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,34%	0,35%	0,35%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,30%	0,31%	0,31%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,32%	-0,31%	-0,30%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	22,71%	22,74%	23,51%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	21,96%	22,04%	22,80%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	46,02%	46,09%	45,82%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,43%	47,52%	47,26%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	31,29%	31,38%	31,05%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	18,69%	18,74%	18,35%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	3,98%	4,11%	3,64%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,43%	0,42%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,51%	41,75%	41,39%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,53%	42,75%	42,41%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	36,37%	36,00%	35,34%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	36,70%	36,31%	35,64%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	36,00%	35,63%	34,97%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,19%	5,19%	5,04%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	4,85%	4,86%	4,71%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,34%	5,34%	5,19%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,77%	5,77%	5,79%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,50%	1,50%	1,51%
LJ2151	DJE Concept I	LU0124662932	39,87%	40,02%	39,72%
LJ2151	DJE Concept PA	LU0858224032	3,40%	3,61%	3,03%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-1,92%	-2,30%	-2,51%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-7,73%	-8,15%	-8,38%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,31%	17,38%	17,44%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	22,06%	22,04%	21,63%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	39,72%	39,52%	38,60%
LJ216G	LuxTopic - Flex	LU0191701282	13,86%	13,47%	13,37%
LJ217A	DJE Premium - Malina	LU0210054101	35,41%	35,69%	35,32%
LJ217B	DJE Premium - Gutenberg	LU0226521333	16,07%	16,20%	15,85%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	4,65%	4,77%	4,76%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	4,36%	4,47%	4,45%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-5,51%	-5,38%	-5,89%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-3,76%	-3,63%	-4,08%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-18,46%	-18,17%	-18,15%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	11,35%	11,65%	11,85%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	11,86%	12,17%	12,13%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	11,85%	12,16%	12,13%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	11,83%	12,14%	12,11%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	7,64%	7,46%	7,08%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,88%	-7,91%	-7,92%
LL207B	Lacuna - US REIT Typ B	LU0484716682	4,02%	4,00%	4,02%
LL207C	Lacuna - Biotech	LU0095994793	19,70%	19,53%	19,75%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	27,32%	26,91%	26,54%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	19,87%	19,45%	19,02%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	26,61%	26,65%	26,84%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	7,37%	7,50%	7,37%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-21,97%	-21,61%	-21,70%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,01%	-0,01%	-0,01%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	45,61%	45,23%	44,79%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	12,62%	12,48%	12,55%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	10,88%	11,33%	11,34%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	47,47%	47,70%	47,74%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-2,80%	-2,59%	-2,59%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,78%	17,93%	17,93%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,48%	0,72%	0,72%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,63%	42,91%	42,95%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-12,68%	-11,87%	-11,87%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	35,81%	36,21%	36,21%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,22%	22,47%	22,49%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,35%	49,51%	49,54%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,00%	0,09%	0,09%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,00%	7,07%	7,06%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,24%	-0,12%	-0,12%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,87%	1,87%	1,97%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,26%	4,33%	4,33%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,56%	15,68%	15,68%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,27%	22,44%	22,45%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,32%	5,41%	5,41%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,32%	5,41%	5,41%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,04%	2,16%	2,15%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,36%	5,45%	5,45%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	6,00%	6,09%	6,09%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,82%	5,92%	5,92%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	52,89%	53,19%	53,24%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	7,23%	7,25%	7,22%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-1,21%	-1,45%	-1,27%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	17,06%	17,43%	17,57%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,41%	12,40%	12,37%
LU142C	DZPB Vario - Invest	LU0395152969	1,97%	2,04%	2,04%
LW0001	Wallberg Strategie	LU0488513630	0,76%	0,81%	0,96%
LX2001	StarCapital Allocator A-EUR	LU0425811519	0,74%	1,10%	1,09%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-0,08%	-0,12%	-0,28%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	26,08%	26,05%	25,93%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,91%	3,87%	3,84%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,92%	3,88%	3,84%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	4,22%	3,97%	4,04%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	2,97%	2,60%	2,55%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	2,61%	2,22%	2,17%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	13,50%	13,31%	13,26%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-23,67%	-23,93%	-24,00%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	1,87%	2,15%	2,25%
LY1017	Frisia Return Fonds - 1	LU0324706299	8,66%	9,15%	9,31%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	14,70%	14,85%	14,72%
LY1019	H&S Global Fonds - 1	LU0324452761	5,06%	5,42%	5,53%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	2,57%	2,65%	2,60%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-18,93%	-18,82%	-18,41%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	11,88%	12,50%	12,88%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	6,94%	6,95%	6,97%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,32%	-2,25%	-2,15%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,17%	3,16%	3,10%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-37,21%	-36,97%	-37,14%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-36,63%	-36,40%	-36,56%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-36,25%	-36,28%	-36,17%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-36,16%	-36,14%	-36,08%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,07%	-28,85%	-28,99%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457		20,74%	
LY1055	DBM Balanced Invest	LU0328254353			
LY1056	Ginkgo No. 1	LU0329845506		-3,06%	
LY1057	IPC - Portfolio Invest I	LU0330160002	1,52%		
LY1059	IPC - Portfolio Invest III	LU0330160341	-8,34%		
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770	9,25%		
LY1064	IPC - Portfolio Invest VII	LU0330170902	-173,61%		
LY1065	IPC - Portfolio Invest VIII	LU0330171116	6,88%		
LY1066	IPC - Portfolio Invest IX	LU0330171389	-1,41%		
LY1068	IPC - Portfolio Invest XI	LU0330181859	2,10%		
LY1069	IPC - Portfolio Invest XII	LU0330182584	2,64%		
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715	-33,61%		

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LY1074	IPC - Portfolio Invest XVI	LU0330204065	0,85%		
LY1076	IPC - Portfolio Invest XVIII	LU0330205542	-1,78%		
LY1077	IPC - Portfolio Invest XIX	LU0330205971	-13,24%		
LY1078	IPC - Portfolio Invest XX	LU0330206359	0,05%		
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,70%	1,74%	1,72%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,38%	3,44%	3,42%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,47%	3,52%	3,51%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	8,75%	8,83%	8,81%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	8,87%	8,95%	8,94%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	12,17%	12,27%	12,25%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	12,28%	12,37%	12,35%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	20,63%	20,70%	20,67%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	21,59%	21,71%	21,67%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,67%	2,70%	2,74%
LY1125	ADEL-FIS	LU0337082035			
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	7,46%	7,52%	7,22%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,06%	1,05%	1,05%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,98%	0,98%	0,97%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848	0,00%	0,00%	0,00%
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253	-219,79%	-218,05%	-220,04%
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	18,97%	19,37%	19,06%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	18,97%	19,37%	19,06%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	19,17%	19,57%	19,26%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	19,17%	19,58%	19,27%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	9,29%	9,55%	9,39%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	9,29%	9,54%	9,38%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	9,36%	9,62%	9,46%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	9,36%	9,62%	9,46%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	10,46%	10,63%	10,63%
LI112A	VSP - Sachwertfonds R	LU0748867107	-2,12%	-2,16%	-2,28%
LI112A	VSP - Sachwertfonds I	LU0748867289	-1,76%	-1,82%	-1,92%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,07%	4,16%	4,15%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-26,03%	-26,38%	-26,37%
LI011C	TOMAC - OFFENSIV	LU0138528632	43,05%	43,17%	43,17%
LI071A	Premium Pearls - One	LU0333856689	-3,16%	-3,58%	-3,31%
LJ2141	Wallberg Manager Select	LU0111456637	30,53%	30,41%	30,34%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-52,90%	-53,01%	-50,99%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-53,41%	-53,54%	-51,50%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,24%	-5,11%	-5,21%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-164,57%	-167,60%	-165,66%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-295,37%	-299,86%	-297,01%
LA1001	Ethna-AKTIV E A	LU0136412771	22,62%	22,84%	22,66%
LA1001	Ethna-AKTIV E T	LU0431139764	2,70%	2,98%	2,75%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,42%	2,70%	2,47%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,75%	3,03%	2,80%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	2,06%	2,34%	2,09%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,98%	2,26%	2,03%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350			
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,82%	3,10%	2,87%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,05%	1,07%	1,07%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,82%	0,85%	0,84%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	13,33%	14,00%	13,82%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	13,15%	13,82%	13,63%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138	4,66%		
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,60%	44,67%	44,66%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,08%	44,14%	44,20%
LE411A	Oeko-Aktienfonds	LU0037079380	20,23%	20,99%	20,60%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,40%	15,48%	15,59%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	47,57%	47,50%	47,76%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-1,13%	-0,40%	-0,51%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	11,51%	11,92%	11,51%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,05%	66,40%	66,50%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	18,02%	18,75%	18,93%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	1,39%	1,48%	1,37%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	15,36%	15,84%	15,78%
LI015E	FG&W Fund - Better World	LU0383804431	0,69%	1,34%	1,71%
LI016A	FIDES - Europa	LU0147480593	52,06%	52,14%	52,12%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,50%	15,97%	15,86%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	15,57%	16,04%	15,92%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	15,66%	16,13%	16,02%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	22,35%	22,77%	22,67%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	19,68%	19,84%	19,53%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	21,38%	21,54%	21,24%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	21,27%	21,43%	21,12%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	32,72%	32,84%	32,59%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	19,77%	19,94%	19,62%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	13,47%	13,65%	13,30%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	9,14%	9,33%	8,92%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-4,34%	-4,39%	-4,05%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	38,53%	38,49%	38,70%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,79%	24,83%	24,91%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,52%	57,52%	57,67%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	10,98%	11,01%	11,09%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-1,98%	-1,72%	-2,03%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-1,91%	-1,64%	-1,95%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,82%	10,08%	9,80%
LI034A	Phaidros Funds - Balanced D	LU0759896797	6,21%	6,47%	6,17%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,30%	0,38%	0,40%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,26%	0,34%	0,37%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315		0,00%	
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406		0,00%	
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-4,00%	-3,80%	-3,95%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-24,45%	-24,37%	-24,17%
LI047A	m4 - select B	LU0318108841	3,00%	3,08%	3,36%
LI047A	m4 - select A	LU0318108254	1,73%	1,81%	2,11%
LI048A	SOTHA - Luma	LU0319009568		-18,28%	
LI051A	VM - Manufakturfonds 1	LU0328779821	20,16%	20,16%	20,82%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,04%	-0,04%	-0,04%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,82%	-0,74%	-0,80%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,77%	-0,68%	-0,75%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,23%	-3,06%	-3,18%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,00%	-0,83%	-0,96%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-25,82%	-25,49%	-25,71%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,14%	-2,90%	-3,08%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-3,99%	-3,65%	-3,90%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-0,93%	-0,61%	-0,84%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-15,36%	-15,20%	-15,05%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-174,88%	-176,48%	-174,81%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-184,25%	-186,01%	-184,23%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-120,94%	-121,58%	-119,58%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-132,43%	-133,11%	-131,03%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	8,52%	8,33%	8,88%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	5,17%	4,97%	5,53%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS I	LU0308790236	-114,47%	-116,46%	-112,58%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS P	LU0308790152	-117,40%	-119,41%	-115,50%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-3,64%	-3,64%	-3,54%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	9,04%	9,16%	8,78%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,90%	9,02%	8,64%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-5,38%	-4,44%	-5,15%
LI064A	VR Vip - Wachstum	LU0344350060	9,56%	9,78%	9,65%
LI064B	VR Vip - Defensiv	LU0479520933	3,22%	3,33%	3,32%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,33%	3,37%	3,46%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	0,00%	0,00%	0,00%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,02%	0,02%	0,02%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,54%	1,61%	1,55%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,18%	1,25%	1,19%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,77%	1,94%	1,81%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-1,74%	-1,50%	-1,67%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	2,07%	2,29%	2,12%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	1,49%	1,80%	1,58%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,75%	8,03%	7,83%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,83%	-1,81%	-1,83%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,52%	2,53%	2,59%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639		2,93%	
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760		3,15%	
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844		4,71%	
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927		5,14%	
LI068A	WVB - Global	LU0357338093	-10,97%	-10,66%	-10,68%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,93%	0,93%	0,93%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,96%	0,96%	0,96%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,35%	60,56%	60,52%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	9,31%	9,73%	9,60%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	16,74%	17,13%	17,01%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	37,72%	38,10%	38,09%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	41,44%	41,80%	41,80%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	6,34%	6,80%	6,59%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	5,91%	6,37%	6,15%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	6,35%	6,82%	6,61%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	5,99%	6,46%	6,22%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	12,01%	12,13%	12,08%
LI073A	HVM - Global Flexibel A	LU0365982395	11,82%	11,94%	11,89%
LI073A	HVM - Global Flexibel C	LU0365982809	11,83%	11,95%	11,89%
LI073C	HVM - Global Ausgewogen A	LU0820788783	4,63%	4,75%	4,87%
LI073C	HVM - Global Ausgewogen B	LU0277280490	4,98%	5,11%	5,23%
LI073C	HVM - Global Ausgewogen C	LU0820788866	4,77%	4,90%	5,02%
LI073D	HVM - Global Dynamisch A	LU0820788940	8,75%	9,00%	9,28%
LI073D	HVM - Global Dynamisch B	LU0277281464	9,01%	9,26%	9,54%
LI073D	HVM - Global Dynamisch C	LU0820789161	8,74%	8,99%	9,27%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	31,22%	31,37%	31,77%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,82%	-1,85%	-1,85%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,71%	-1,74%	-1,74%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,54%	-1,58%	-1,58%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,73%	-2,77%	-2,77%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,67%	-2,71%	-2,71%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,61%	-2,65%	-2,65%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,87%	-2,89%	-2,89%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,58%	-2,59%	-2,60%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,45%	-2,46%	-2,47%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,07%	-3,08%	-3,08%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,84%	-2,84%	-2,85%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,73%	-2,73%	-2,74%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,13%	-2,09%	-2,10%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,78%	-1,75%	-1,75%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,18%	-1,15%	-1,15%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,12%	-2,09%	-2,10%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,23%	-1,20%	-1,21%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,21%	-2,18%	-2,20%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	17,72%	18,37%	18,15%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	18,25%	18,89%	18,68%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	16,54%	17,19%	16,96%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	16,40%	17,06%	16,83%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,75%	6,81%	6,76%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,11%	14,21%	14,12%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,96%	24,12%	23,98%
LI081A	WAC Fonds - 1	LU0383117511	33,21%	33,08%	32,82%
LI082A	apo VV Premium - Privat	LU0395352460	22,49%	22,88%	22,87%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-27,31%	-27,59%	-28,12%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-26,36%	-26,61%	-27,14%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	0,33%	0,57%	0,55%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	1,38%	1,60%	1,59%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	27,43%	27,01%	26,55%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	27,17%	26,76%	26,29%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-3,36%	-3,70%	-4,39%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	11,68%	11,18%	10,60%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	10,42%	10,33%	10,35%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	10,21%	10,11%	10,13%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-1,72%	-1,83%	-1,83%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-11,11%	-11,48%	-11,43%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-10,71%	-10,99%	-10,90%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-9,97%	-10,35%	-10,29%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-10,58%	-10,96%	-10,90%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-11,67%	-11,39%	-11,49%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-11,65%	-11,36%	-11,46%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	12,31%	13,06%	13,29%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	12,43%	13,17%	13,44%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,27%	-0,27%	-0,27%
LI090A	D&R IndiGO - European Equity P	LU0407999316	8,47%	8,45%	8,55%
LI090A	D&R IndiGO - European Equity I	LU0408000189	9,30%	9,29%	9,37%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	6,58%	7,66%	7,13%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-1,50%	-0,33%	-0,91%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-5,38%	-4,17%	-4,77%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-1,95%	-0,78%	-1,35%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,55%	1,66%	1,66%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,56%	-1,47%	-1,46%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,79%	8,90%	8,89%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	8,08%	8,08%	8,16%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,53%	21,53%	21,65%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,26%	42,31%	42,33%
LI095A	VR-PrimaMix - Global	LU0499958816	11,59%	11,46%	11,75%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-9,71%	-9,71%	-9,74%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,10%	-3,12%	-3,12%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,09%	-3,10%	-3,10%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-4,90%	-5,79%	-6,43%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,49%	3,59%	3,34%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	5,47%	5,74%	5,67%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	4,31%	4,91%	4,71%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,34%	6,36%	6,55%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,07%	6,09%	6,28%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,91%	12,43%	12,13%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,34%	12,86%	12,55%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,59%	13,11%	12,81%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,59%	13,11%	12,81%
LI109A	ME Fonds - Special Values	LU0150613833	8,80%	9,13%	9,29%
LI109B	ME Fonds - PERGAMON	LU0179077945	-34,25%	-34,38%	-33,58%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	12,70%	13,28%	12,66%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	15,68%	16,23%	15,64%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	15,34%	15,90%	15,30%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	10,43%	11,03%	10,40%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	0,09%	0,88%	0,49%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	1,54%	2,32%	1,94%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-0,29%	0,51%	0,12%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	3,41%	4,01%	3,90%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	9,93%	10,50%	10,39%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	8,67%	9,25%	9,13%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	5,65%	5,87%	5,77%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	5,66%	5,87%	5,78%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	5,65%	5,87%	5,77%
LI1121	WALLBERG Real Asset I	LU0322786558	-3,98%	-4,12%	-4,09%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,13%	-4,26%	-4,26%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,19%	-4,33%	-4,30%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,39%	25,69%	24,91%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	21,64%	22,03%	21,51%
LI1135	W&E Aktien Global	LU0383043303	35,42%	35,80%	35,42%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			0,60%
LI1143	Stuttgarter Energiefonds	LU0434032149	-15,54%	-14,79%	-15,30%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,95%	-0,95%	-0,96%
LI1147	Olivietree Absolute Return	LU0322332015	1,95%	2,03%	2,03%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	12,91%	13,26%	12,91%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	7,80%	7,62%	7,49%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	4,05%	4,16%	4,59%
LI116A	Whitelake - Jupiter	LU0355162552	6,90%	6,75%	6,72%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,43%	1,45%	1,46%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	5,63%	6,36%	5,86%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	57,31%	57,74%	57,53%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	2,46%	2,64%	2,41%
LI124A	Global Family Strategy I - Value A	LU0472956704	0,78%	-1,07%	-0,76%
LI124A	Global Family Strategy I - Value T	LU0158135631	1,14%	1,20%	1,50%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,81%	0,00%	-0,01%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,02%	1,03%	1,01%
LI125A	Global Family Strategy II - Protect	LU0267741287	-13,64%	-12,15%	-12,81%
LI125B	Global Family Strategy II - Equity	LU0327615422	-20,83%	-20,45%	-20,91%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-16,53%	-15,51%	-15,66%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-16,52%	-15,51%	-15,64%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,24%	-2,11%	-2,08%
LI4100	apo Medical Opportunities	LU0220663669	41,42%	41,77%	41,26%
LI5100	PRIMA - Classic G	LU0215934513	19,68%	19,84%	19,29%
LI5100	PRIMA - Classic A	LU0215933978	18,11%	18,26%	17,71%
LI5200	PRIMA - Jumbo G	LU0254565566	0,69%	1,44%	0,72%
LI5200	PRIMA - Jumbo A	LU0254565053	0,44%	1,19%	0,46%
LI5500	PRIMA - TOP20	LU0355185926	14,05%	14,15%	14,27%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-6,89%	-5,79%	-5,99%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-16,86%	-16,47%	-17,29%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	1,82%	1,77%	1,26%
LJ212C	DJE INVEST - Primus	LU0174656271	30,45%	30,40%	30,00%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,67%	14,65%	14,60%
LJ212E	DJE INVEST - Vario	LU0356605427	-10,99%	-10,96%	-11,70%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	30,99%	31,02%	30,58%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	32,18%	32,18%	31,78%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-2,60%	-2,51%	-3,35%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	31,34%	31,40%	31,09%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	32,53%	32,57%	32,28%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,35%	0,37%	0,37%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,30%	0,33%	0,33%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,31%	-0,29%	-0,29%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	22,65%	23,05%	23,01%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	21,95%	22,35%	22,32%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	46,06%	46,12%	45,90%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,50%	47,56%	47,36%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	31,35%	31,42%	31,10%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	18,73%	18,74%	18,18%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	4,06%	4,13%	3,61%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,42%	0,42%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,15%	41,00%	40,79%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,16%	41,99%	41,75%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	35,83%	35,28%	34,71%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	36,16%	35,58%	34,99%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	35,46%	34,91%	34,34%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,50%	5,62%	5,36%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	5,17%	5,28%	5,02%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,66%	5,76%	5,52%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,79%	5,71%	5,71%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,50%	1,43%	1,43%
LJ2151	DJE Concept I	LU0124662932	39,88%	39,88%	39,55%
LJ2151	DJE Concept PA	LU0858224032	3,42%	3,46%	2,60%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-2,73%	-1,46%	-1,99%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-8,56%	-7,29%	-7,81%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,51%	17,57%	17,43%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	22,08%	22,10%	21,59%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	39,62%	39,23%	38,17%
LJ216G	LuxTopic - Flex	LU0191701282	13,06%	14,19%	13,68%
LJ217A	DJE Premium - Malina	LU0210054101	35,41%	35,45%	35,03%
LJ217B	DJE Premium - Gutenberg	LU0226521333	16,26%	16,24%	15,62%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	5,03%	5,07%	4,60%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	4,71%	4,74%	4,33%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-5,28%	-5,28%	-6,25%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-3,57%	-3,56%	-4,43%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-18,25%	-18,39%	-18,32%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	11,66%	11,78%	12,07%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	11,78%	12,16%	12,11%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	11,79%	12,16%	12,12%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	11,77%	12,14%	12,10%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	8,16%	8,58%	7,70%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,83%	-7,81%	-7,80%
LL207B	Lacuna - US REIT Typ B	LU0484716682	4,03%	4,02%	4,08%
LL207C	Lacuna - Biotech	LU0095994793	19,95%	20,20%	19,04%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	27,38%	27,34%	26,60%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	19,94%	19,93%	19,10%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	27,12%	27,32%	26,77%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	7,56%	7,60%	6,91%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-21,87%	-21,44%	-21,58%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,01%	-0,01%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	44,56%	44,65%	43,93%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	12,65%	13,51%	13,14%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	11,41%	11,50%	11,86%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	47,73%	47,80%	48,16%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-2,49%	-2,49%	-2,39%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,96%	17,96%	18,13%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,84%	0,84%	0,95%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,96%	42,78%	43,13%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-12,01%	-11,76%	-11,36%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	36,12%	36,29%	36,50%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,55%	22,55%	22,76%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,51%	49,51%	49,69%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,19%	0,19%	0,28%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,12%	7,12%	7,19%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,12%	0,00%	0,00%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,97%	1,97%	2,07%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,33%	4,32%	4,40%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,73%	15,72%	15,79%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,49%	22,49%	22,61%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,40%	5,40%	5,49%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,40%	5,40%	5,49%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,15%	2,27%	2,26%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,44%	5,43%	5,52%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,91%	5,83%	5,84%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,79%	5,69%	5,67%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			2,61%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			-2,99%
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	53,19%	53,19%	53,50%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	7,25%	7,34%	7,33%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-1,76%	-0,69%	-1,07%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	17,45%	17,55%	17,65%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,35%	12,80%	12,84%
LU142C	DZPB Vario - Invest	LU0395152969	2,00%	2,26%	2,07%
LW0001	Wallberg Strategie	LU0488513630	1,01%	1,09%	1,15%
LX2001	StarCapital Allocator A-EUR	LU0425811519	1,00%	1,16%	1,48%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-0,38%	0,32%	0,02%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	25,86%	26,37%	26,16%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,79%	4,02%	3,91%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,80%	4,02%	3,91%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	3,80%	4,17%	4,21%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	2,40%	3,02%	2,64%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	2,03%	2,66%	2,26%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	13,02%	13,48%	13,03%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-24,36%	-23,69%	-24,35%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463		2,74%	
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783		1,37%	
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858		-13,57%	
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,25%	2,28%	2,51%
LY1017	Frisia Return Fonds - 1	LU0324706299	9,29%	9,36%	9,69%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	14,79%	15,18%	15,03%
LY1019	H&S Global Fonds - 1	LU0324452761	5,52%	5,55%	5,78%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668	-9,75%		
LY1021	IPC - Fortuna Fund 1	LU0322555821		1,05%	
LY1022	IPC-WERU Grow Up	LU0322829895		4,33%	
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	2,44%	2,68%	2,66%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-18,70%	-18,42%	-18,32%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	12,89%	12,83%	12,87%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	6,89%	7,36%	7,24%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,11%	-2,15%	-2,06%
LY102A	Value Invest - Chance	LU0315190719		11,52%	
LY102B	Value Invest - Global	LU0315190982		7,44%	
LY102C	Value Invest - Universal	LU0327081450		-1,65%	
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,17%	3,27%	3,23%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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intern. MF-Nr.	Name	ISIN	14.03.2013	15.03.2013	18.03.2013
LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-37,17%	-37,43%	-37,60%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-36,59%	-36,85%	-37,02%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-36,20%	-36,46%	-36,63%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-36,12%	-36,37%	-36,54%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,00%	-29,25%	-29,39%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353		0,70%	
LY1056	Ginkgo No. 1	LU0329845506			
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598		1,50%	
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297		-16,55%	
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,75%	1,90%	1,83%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,42%	3,60%	3,53%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,52%	3,69%	3,63%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	8,83%	9,08%	9,00%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	8,96%	9,21%	9,12%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	12,33%	12,66%	12,52%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	12,43%	12,75%	12,62%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	20,76%	21,15%	21,03%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	21,76%	22,15%	22,06%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874		3,93%	
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,79%	2,94%	2,88%
LY1125	ADEL-FIS	LU0337082035			
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	7,01%	6,67%	6,45%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,02%	1,15%	1,11%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,96%	0,98%	0,89%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848	0,00%	0,00%	0,00%
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253	-218,92%	-217,81%	-217,60%
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	19,04%	19,15%	19,09%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	19,04%	19,15%	19,09%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	19,25%	19,37%	19,30%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	19,25%	19,37%	19,30%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	9,37%	9,34%	9,38%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	9,37%	9,34%	9,37%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	9,45%	9,42%	9,46%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	9,45%	9,42%	9,46%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	10,20%	9,95%	10,36%
LI112A	VSP - Sachwertfonds R	LU0748867107	-2,39%	-2,05%	-2,30%
LI112A	VSP - Sachwertfonds I	LU0748867289	-2,04%	-1,70%	-1,95%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,10%	4,04%	4,08%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-26,67%	-27,31%	-27,93%
LI011C	TOMAC - OFFENSIV	LU0138528632	43,03%	43,02%	42,99%
LI071A	Premium Pearls - One	LU0333856689	-3,70%	-4,41%	-4,32%
LJ2141	Wallberg Manager Select	LU0111456637	30,31%	30,08%	30,23%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-51,11%	-50,77%	-52,79%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-51,61%	-51,29%	-53,30%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,09%	-4,95%	-4,82%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-165,13%	-162,79%	-165,46%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-296,19%	-292,71%	-296,69%
LA1001	Ethna-AKTIV E A	LU0136412771	22,57%	22,51%	22,59%
LA1001	Ethna-AKTIV E T	LU0431139764	2,62%	2,55%	2,65%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,34%	2,26%	2,38%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,67%	2,59%	2,70%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,95%	1,87%	1,98%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,88%	1,80%	1,91%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350			
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,74%	2,67%	2,77%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,05%	1,04%	1,04%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,82%	0,81%	0,81%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	13,47%	13,12%	13,45%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	13,28%	12,93%	13,27%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			4,52%
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,81%	44,64%	44,63%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,43%	44,03%	43,85%
LE411A	Oeko-Aktienfonds	LU0037079380	20,07%	20,15%	20,51%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,51%	15,54%	15,49%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	47,68%	47,71%	47,43%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-0,66%	-0,97%	-0,41%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	11,60%	11,28%	11,46%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,51%	66,36%	66,44%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	18,88%	18,71%	18,78%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	1,61%	1,59%	1,56%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	15,74%	15,45%	15,67%
LI015E	FG&W Fund - Better World	LU0383804431	1,27%	1,50%	1,59%
LI016A	FIDES - Europa	LU0147480593	52,27%	52,01%	52,03%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,86%	15,70%	15,78%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	15,92%	15,76%	15,84%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	16,02%	15,85%	15,94%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	22,68%	22,52%	22,63%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	19,63%	20,11%	20,08%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	21,33%	21,80%	21,77%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	21,22%	21,68%	21,65%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	32,67%	33,07%	33,04%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	19,73%	20,20%	20,17%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	13,41%	13,92%	13,88%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	9,06%	9,60%	9,55%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-4,34%	-4,37%	-4,82%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	38,54%	38,58%	38,25%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,89%	24,92%	24,84%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,61%	57,71%	57,60%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,06%	11,08%	11,06%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-2,05%	-2,13%	-1,84%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-1,96%	-2,05%	-1,75%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,78%	9,71%	9,96%
LI034A	Phaidros Funds - Balanced D	LU0759896797	6,16%	6,07%	6,34%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,37%	0,30%	0,36%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,33%	0,26%	0,32%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-3,97%	-3,90%	-3,82%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-24,35%	-24,40%	-24,45%
LI047A	m4 - select B	LU0318108841	3,24%	3,34%	3,27%
LI047A	m4 - select A	LU0318108254	1,99%	2,07%	1,99%
LI048A	SOTHA - Luma	LU0319009568			
LI051A	VM - Manufakturfonds 1	LU0328779821	20,73%	20,84%	20,91%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,04%	-0,04%	-0,04%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,82%	-0,92%	-0,89%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,79%	-0,87%	-0,84%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,26%	-3,42%	-3,34%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,04%	-1,19%	-1,11%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-25,84%	-26,15%	-25,97%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,18%	-3,40%	-3,29%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-4,05%	-4,38%	-4,23%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-0,98%	-1,30%	-1,14%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-15,37%	-15,62%	-15,63%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-172,56%	-170,31%	-172,56%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-181,86%	-179,56%	-181,89%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-118,31%	-118,44%	-120,42%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-129,66%	-129,81%	-131,89%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	9,51%	10,42%	9,49%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	6,19%	7,13%	6,17%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS I	LU0308790236	-115,48%	-114,34%	-116,49%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS P	LU0308790152	-118,42%	-117,30%	-119,48%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-3,70%	-3,79%	-3,84%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	8,86%	8,87%	8,70%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,72%	8,72%	8,55%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-5,43%	-6,24%	-5,44%
LI064A	VR Vip - Wachstum	LU0344350060	9,45%	9,19%	9,31%
LI064B	VR Vip - Defensiv	LU0479520933	3,24%	3,15%	3,18%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,37%	3,36%	3,28%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	0,00%	0,00%	0,00%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,02%	0,02%	0,02%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,53%	1,44%	1,47%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,16%	1,08%	1,10%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,74%	1,58%	1,66%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-1,77%	-1,98%	-1,87%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	2,02%	1,82%	1,93%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	1,44%	1,14%	1,29%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,69%	7,42%	7,55%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,85%	-1,85%	-1,84%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,45%	2,35%	2,29%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-11,08%	-11,41%	-11,28%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,93%	0,93%	0,93%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,96%	0,96%	0,96%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,58%	60,68%	60,75%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	9,77%	9,98%	10,13%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	17,17%	17,35%	17,49%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	38,13%	38,21%	38,21%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	41,87%	41,92%	41,93%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	6,72%	6,88%	6,90%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	6,27%	6,44%	6,46%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	6,73%	6,90%	6,92%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	6,35%	6,52%	6,54%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	12,00%	11,97%	12,15%
LI073A	HVM - Global Flexibel A	LU0365982395	11,81%	11,78%	11,96%
LI073A	HVM - Global Flexibel C	LU0365982809	11,82%	11,79%	11,96%
LI073C	HVM - Global Ausgewogen A	LU0820788783	4,70%	4,74%	4,65%
LI073C	HVM - Global Ausgewogen B	LU0277280490	5,06%	5,10%	5,01%
LI073C	HVM - Global Ausgewogen C	LU0820788866	4,85%	4,89%	4,80%
LI073D	HVM - Global Dynamisch A	LU0820788940	9,04%	9,02%	8,91%
LI073D	HVM - Global Dynamisch B	LU0277281464	9,30%	9,28%	9,16%
LI073D	HVM - Global Dynamisch C	LU0820789161	9,03%	9,00%	8,90%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	31,57%	31,28%	31,05%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,85%	-1,85%	-1,85%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,74%	-1,74%	-1,74%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,58%	-1,58%	-1,58%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,78%	-2,80%	-2,79%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,72%	-2,74%	-2,73%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,66%	-2,68%	-2,67%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,91%	-2,93%	-2,92%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,61%	-2,64%	-2,63%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,48%	-2,51%	-2,50%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,09%	-3,12%	-3,11%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,86%	-2,88%	-2,88%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,75%	-2,77%	-2,77%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,13%	-2,16%	-2,15%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,78%	-1,82%	-1,80%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,18%	-1,21%	-1,20%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,12%	-2,14%	-2,13%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,23%	-1,25%	-1,24%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,21%	-2,23%	-2,22%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	17,52%	17,10%	17,58%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	18,05%	17,63%	18,12%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	16,32%	15,89%	16,39%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	16,18%	15,76%	16,26%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,75%	6,76%	6,80%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,09%	14,12%	14,20%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,93%	23,97%	24,06%
LI081A	WAC Fonds - 1	LU0383117511	32,55%	32,28%	32,30%
LI082A	apo VV Premium - Privat	LU0395352460	22,77%	22,57%	23,00%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-27,98%	-27,91%	-27,43%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-27,01%	-26,97%	-26,49%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	0,45%	0,00%	-0,49%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	1,49%	1,04%	0,66%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	27,02%	27,29%	26,93%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	26,77%	27,04%	26,67%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-3,59%	-3,23%	-3,73%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	11,23%	11,55%	11,09%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	10,37%	10,32%	9,74%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	10,17%	10,11%	9,53%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-1,72%	-1,71%	-2,36%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870		-0,21%	
LI088C	Silk - Road Income Fund I (USD)	LU0445780934		-0,21%	
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459		-0,14%	
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-11,48%	-11,58%	-11,83%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-10,95%	-11,09%	-11,26%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-10,35%	-10,44%	-10,68%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-10,96%	-11,05%	-11,29%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-11,81%	-12,38%	-12,11%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-11,77%	-12,34%	-12,08%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	11,87%	12,49%	13,35%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	12,03%	12,57%	13,46%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,27%	-0,27%	-0,27%
LI090A	D&R IndiGO - European Equity P	LU0407999316	8,48%	8,24%	8,13%
LI090A	D&R IndiGO - European Equity I	LU0408000189	9,31%	9,05%	8,96%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	6,59%	5,74%	6,79%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-1,48%	-2,41%	-1,26%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-5,37%	-6,33%	-5,15%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-1,93%	-2,87%	-1,72%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,55%	1,55%	1,55%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,56%	-1,56%	-1,57%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,79%	8,69%	8,69%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	8,08%	8,00%	7,92%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,53%	21,44%	21,29%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,23%	42,16%	42,03%
LI095A	VR-PrimaMix - Global	LU0499958816	11,64%	11,37%	11,14%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-9,73%	-9,73%	-9,74%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,11%	-3,09%	-3,11%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,09%	-3,07%	-3,09%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-7,27%	-6,84%	-5,90%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,31%	3,23%	3,31%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	5,57%	5,34%	5,52%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	4,50%	3,96%	4,41%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,29%	6,25%	6,44%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,02%	5,98%	6,17%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,77%	11,81%	12,13%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,20%	12,23%	12,56%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,46%	12,51%	12,83%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,46%	12,51%	12,83%
LI109A	ME Fonds - Special Values	LU0150613833	9,43%	9,53%	9,43%
LI109B	ME Fonds - PERGAMON	LU0179077945	-33,89%	-34,11%	-35,86%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	12,63%	12,31%	11,88%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	15,60%	15,15%	14,73%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	15,26%	14,90%	14,48%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	10,36%	9,35%	8,90%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	0,73%	0,33%	0,88%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	2,18%	1,19%	1,73%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	0,37%	0,90%	1,45%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	3,88%	2,89%	3,11%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	10,37%	8,94%	9,16%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	9,11%	8,65%	8,87%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	5,68%	6,52%	6,84%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	5,69%	6,52%	6,85%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	5,68%	6,52%	6,84%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,13%	-4,12%	-4,13%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,26%	-4,26%	-4,26%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,34%	-4,33%	-4,35%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,32%	25,25%	25,23%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	21,32%	21,44%	21,52%
LI1135	W&E Aktien Global	LU0383043303	35,38%	35,66%	35,86%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			
LI1143	Stuttgarter Energiefonds	LU0434032149	-15,66%	-16,08%	-16,45%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,96%	-0,96%	-0,95%
LI1147	Olivietree Absolute Return	LU0322332015	1,98%	1,99%	2,06%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	13,04%	13,47%	13,66%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	7,37%	7,27%	6,87%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840		0,00%	
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	4,39%	4,22%	3,95%
LI116A	Whitelake - Jupiter	LU0355162552	6,60%	6,55%	6,46%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,35%	1,43%	1,39%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	5,83%	6,04%	6,31%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	57,52%	57,37%	57,49%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	2,50%	2,59%	2,76%
LI124A	Global Family Strategy I - Value A	LU0472956704	-0,82%	-0,85%	-0,83%
LI124A	Global Family Strategy I - Value T	LU0158135631	1,44%	1,39%	1,44%
LI124B	Global Family Strategy I - Income A	LU0472956886	-0,03%	-0,03%	-0,02%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,00%	0,99%	1,00%
LI125A	Global Family Strategy II - Protect	LU0267741287	-13,45%	-14,70%	-13,10%
LI125B	Global Family Strategy II - Equity	LU0327615422	-20,90%	-20,91%	-20,79%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-16,03%	-16,48%	-16,13%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-16,02%	-16,46%	-16,13%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,10%	-2,15%	-2,10%
LI4100	apo Medical Opportunities	LU0220663669	41,49%	42,11%	42,15%
LI5100	PRIMA - Classic G	LU0215934513	19,21%	18,90%	18,97%
LI5100	PRIMA - Classic A	LU0215933978	17,62%	17,30%	17,38%
LI5200	PRIMA - Jumbo G	LU0254565566	0,43%	0,48%	0,71%
LI5200	PRIMA - Jumbo A	LU0254565053	0,18%	0,22%	0,44%
LI5500	PRIMA - TOP20	LU0355185926	14,31%	14,35%	14,31%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-6,59%	-7,70%	-7,19%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-17,06%	-16,67%	-16,67%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	1,61%	1,71%	1,68%
LJ212C	DJE INVEST - Primus	LU0174656271	30,20%	30,34%	30,24%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,52%	14,63%	14,51%
LJ212E	DJE INVEST - Vario	LU0356605427	-11,24%	-11,05%	-11,18%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	30,70%	30,89%	30,82%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	31,90%	32,08%	32,01%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-3,10%	-2,83%	-2,88%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	31,11%	31,35%	31,26%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	32,31%	32,53%	32,44%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,35%	0,36%	0,35%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,31%	0,31%	0,31%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,31%	-0,30%	-0,30%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	23,09%	23,26%	23,05%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	22,40%	22,59%	22,39%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	46,10%	46,34%	46,27%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,57%	47,78%	47,72%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	31,35%	31,64%	31,56%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	18,53%	18,81%	18,71%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	3,97%	4,36%	4,25%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,42%	0,42%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,12%	40,81%	40,80%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,11%	41,82%	41,79%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	34,70%	35,11%	35,49%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	35,01%	35,44%	35,79%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	34,33%	34,74%	35,13%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,26%	5,35%	5,33%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	4,93%	5,02%	5,00%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,41%	5,50%	5,48%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,71%	5,72%	5,72%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,43%	1,44%	1,44%
LJ2151	DJE Concept I	LU0124662932	39,81%	40,01%	40,02%
LJ2151	DJE Concept PA	LU0858224032	3,27%	3,47%	3,54%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-2,89%	-4,30%	-3,16%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-8,77%	-10,20%	-9,03%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,29%	17,39%	17,22%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	21,66%	21,92%	21,94%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	38,40%	38,74%	39,17%
LJ216G	LuxTopic - Flex	LU0191701282	12,95%	11,90%	12,83%
LJ217A	DJE Premium - Malina	LU0210054101	35,51%	35,82%	35,89%
LJ217B	DJE Premium - Gutenberg	LU0226521333	15,84%	15,96%	15,97%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	4,67%	4,91%	4,91%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	4,39%	4,62%	4,65%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-5,91%	-5,68%	-5,71%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-4,17%	-3,91%	-3,95%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-18,48%	-18,54%	-18,51%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	11,82%	11,78%	11,96%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	11,51%	11,74%	11,96%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	11,52%	11,72%	11,95%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	11,50%	11,71%	11,94%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	7,83%	8,03%	7,61%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,73%	-7,77%	-7,81%
LL207B	Lacuna - US REIT Typ B	LU0484716682	4,11%	4,07%	4,05%
LL207C	Lacuna - Biotech	LU0095994793	19,21%	19,43%	19,64%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	27,48%	27,58%	27,27%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	20,04%	20,20%	19,86%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	26,53%	26,85%	26,52%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	6,89%	6,93%	6,84%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-21,66%	-21,91%	-21,80%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	43,69%	43,88%	43,68%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	12,84%	12,25%	12,65%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	11,83%	11,82%	11,49%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	47,96%	47,91%	47,78%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-2,39%	-2,39%	-2,59%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	18,13%	18,13%	17,97%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,95%	0,94%	0,83%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	43,03%	43,06%	42,85%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-11,75%	-11,75%	-11,88%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	36,34%	36,36%	36,24%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,66%	22,66%	22,55%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,62%	49,62%	49,54%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,19%	0,19%	0,19%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,19%	7,19%	7,12%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	0,00%	0,00%	0,00%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	2,07%	2,07%	1,97%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,40%	4,32%	4,33%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,79%	15,79%	15,73%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,61%	22,59%	22,49%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,48%	5,49%	5,40%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,49%	5,49%	5,40%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,25%	2,24%	2,13%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,52%	5,52%	5,43%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,75%	5,75%	5,51%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,66%	5,53%	5,34%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	53,35%	53,21%	53,14%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	7,14%	7,09%	7,07%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-1,74%	-2,76%	-2,17%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	17,43%	17,36%	17,17%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,71%	12,37%	12,60%
LU142C	DZPB Vario - Invest	LU0395152969	1,95%	1,71%	1,83%
LW0001	Wallberg Strategie	LU0488513630	1,25%	1,13%	1,17%
LX2001	StarCapital Allocator A-EUR	LU0425811519	1,36%	1,12%	0,96%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-0,55%	-1,01%	-0,46%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	25,76%	25,44%	25,82%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,79%	3,64%	3,81%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,79%	3,64%	3,81%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	4,09%	3,68%	3,92%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	2,33%	1,80%	2,31%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	1,95%	1,42%	1,94%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	12,64%	12,26%	12,72%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-24,93%	-25,48%	-24,79%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,56%	2,52%	2,67%
LY1017	Frisia Return Fonds - 1	LU0324706299	9,69%	9,64%	9,80%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	15,08%	15,16%	15,19%
LY1019	H&S Global Fonds - 1	LU0324452761	5,79%	5,76%	5,84%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			-9,23%
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	2,58%	2,19%	2,15%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-17,91%	-18,04%	-18,06%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	13,50%	12,93%	12,36%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	7,06%	6,46%	6,64%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,01%	-2,09%	-2,16%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,21%	3,22%	3,24%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-37,69%	-38,07%	-38,33%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,11%	-37,49%	-37,75%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-36,71%	-37,09%	-37,35%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-36,62%	-37,00%	-37,26%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,44%	-29,80%	-30,05%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353			
LY1056	Ginkgo No. 1	LU0329845506	-2,90%		
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,86%	1,92%	1,98%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,54%	3,64%	3,69%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,63%	3,74%	3,78%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	8,99%	9,15%	9,22%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	9,13%	9,28%	9,35%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	12,51%	12,72%	12,81%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	12,61%	12,82%	12,91%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	21,00%	21,14%	21,19%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	22,02%	22,15%	22,20%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,75%	2,60%	2,70%
LY1125	ADEL-FIS	LU0337082035			
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	6,30%	6,03%	6,06%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,03%	0,97%	1,02%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,89%	0,94%	1,01%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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intern. MF-Nr.	Name	ISIN	19.03.2013	20.03.2013	21.03.2013
LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848	0,00%	0,00%	0,00%
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253	-218,46%	-219,58%	-218,46%
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	18,30%	18,19%	18,35%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	18,30%	18,19%	18,35%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	18,52%	18,41%	18,58%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	18,52%	18,41%	18,58%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	8,94%	8,89%	8,97%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	8,93%	8,89%	8,97%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	9,01%	8,97%	9,05%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	9,01%	8,97%	9,05%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	10,13%	10,25%	9,89%
LI112A	VSP - Sachwertfonds R	LU0748867107	-1,94%	-2,09%	-1,99%
LI112A	VSP - Sachwertfonds I	LU0748867289	-1,59%	-1,73%	-1,64%
LY1048	IPC-Capital Strategy XVI	LU0327607916		2,87%	
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,00%	3,98%	3,91%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-27,68%	-28,23%	-28,36%
LI011C	TOMAC - OFFENSIV	LU0138528632	42,93%	43,03%	43,01%
LI071A	Premium Pearls - One	LU0333856689	-4,44%	-5,14%	-4,47%
LJ2141	Wallberg Manager Select	LU0111456637	30,38%	30,14%	30,08%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-50,42%	-51,34%	-52,15%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-50,95%	-51,89%	-52,67%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-4,87%	-4,88%	-4,84%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-162,84%	-160,36%	-159,11%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-292,71%	-289,12%	-287,24%
LA1001	Ethna-AKTIV E A	LU0136412771	22,50%	22,52%	22,48%
LA1001	Ethna-AKTIV E T	LU0431139764	2,54%	2,56%	2,49%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,25%	2,28%	2,22%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,58%	2,61%	2,54%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,87%	1,90%	1,83%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,80%	1,83%	1,75%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350			
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,65%	2,68%	2,61%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,04%	1,02%	1,01%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,81%	0,80%	0,79%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	12,94%	12,94%	12,73%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	12,75%	12,76%	12,53%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,64%	44,54%	44,39%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,89%	43,79%	43,68%
LE411A	Oeko-Aktienfonds	LU0037079380	20,21%	19,67%	19,62%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,49%	15,32%	15,40%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	47,56%	47,26%	47,38%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-1,22%	-0,91%	-1,13%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	11,39%	11,23%	11,43%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,20%	66,32%	66,39%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	18,73%	18,93%	19,02%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	1,53%	1,44%	1,48%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	15,22%	14,93%	14,89%
LI015E	FG&W Fund - Better World	LU0383804431	1,34%	0,66%	1,03%
LI016A	FIDES - Europa	LU0147480593	51,96%	51,75%	51,49%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,49%	15,16%	15,15%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	15,55%	15,21%	15,20%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	15,64%	15,30%	15,30%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	22,35%	22,07%	22,04%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	20,03%	19,83%	20,18%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	21,72%	21,53%	21,87%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	21,61%	21,40%	21,75%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	32,99%	32,83%	33,12%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	20,13%	19,92%	20,27%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	13,83%	13,61%	14,00%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	9,51%	9,26%	9,68%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-4,71%	-4,95%	-4,96%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	38,31%	38,17%	38,25%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,90%	24,74%	24,83%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,70%	57,57%	57,72%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,11%	11,08%	11,08%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-2,15%	-2,31%	-2,33%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-2,06%	-2,21%	-2,23%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,69%	9,54%	9,52%
LI034A	Phaidros Funds - Balanced D	LU0759896797	6,05%	5,91%	5,89%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,32%	0,30%	0,29%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,29%	0,27%	0,25%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315	0,00%		
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406	0,00%		
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-4,07%	-4,16%	-3,99%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-24,34%	-24,60%	-24,63%
LI047A	m4 - select B	LU0318108841	3,31%	3,22%	3,17%
LI047A	m4 - select A	LU0318108254	2,05%	1,95%	1,91%
LI048A	SOTHA - Luma	LU0319009568	-18,27%		
LI051A	VM - Manufakturfonds 1	LU0328779821	20,95%	20,40%	20,30%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,04%	-0,04%	-0,04%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,99%	-1,01%	-1,05%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,94%	-0,96%	-1,01%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,54%	-3,58%	-3,67%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,31%	-1,36%	-1,45%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-26,34%	-26,42%	-26,60%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,57%	-3,64%	-3,78%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-4,54%	-4,66%	-4,89%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-1,45%	-1,54%	-1,77%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-15,59%	-15,74%	-16,17%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-168,73%	-167,49%	-167,74%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-177,94%	-176,69%	-176,96%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-115,38%	-118,51%	-118,77%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-126,61%	-129,88%	-130,16%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	9,58%	10,60%	10,68%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	6,26%	7,31%	7,39%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-114,61%	-120,33%	-119,22%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-117,55%	-123,33%	-122,24%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-3,84%	-4,02%	-4,02%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	8,66%	9,11%	8,84%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,51%	8,96%	8,70%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-6,36%	-6,49%	-6,89%
LI064A	VR Vip - Wachstum	LU0344350060	9,06%	8,93%	8,92%
LI064B	VR Vip - Defensiv	LU0479520933	3,07%	3,02%	3,01%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,29%	3,17%	3,17%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	0,00%	0,00%	0,00%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,02%	0,02%	0,02%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,38%	1,36%	1,32%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,01%	0,99%	0,96%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,47%	1,43%	1,34%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-2,15%	-2,21%	-2,34%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	1,67%	1,59%	1,47%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	1,00%	0,91%	0,70%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,28%	7,20%	7,00%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,87%	-1,88%	-1,90%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,29%	2,14%	2,24%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-11,31%	-11,57%	-11,75%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,93%	0,93%	0,93%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,96%	0,96%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,47%	60,45%	60,65%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	9,51%	9,47%	9,89%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	16,92%	16,88%	17,26%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	38,09%	38,08%	38,25%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	41,82%	41,80%	41,97%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	6,69%	6,70%	6,97%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	6,24%	6,25%	6,51%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	6,71%	6,72%	6,99%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	6,33%	6,33%	6,60%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	12,00%	12,01%	12,00%
LI073A	HVM - Global Flexibel A	LU0365982395	11,81%	11,81%	11,80%
LI073A	HVM - Global Flexibel C	LU0365982809	11,81%	11,82%	11,81%
LI073C	HVM - Global Ausgewogen A	LU0820788783	4,39%	4,49%	4,40%
LI073C	HVM - Global Ausgewogen B	LU0277280490	4,76%	4,86%	4,77%
LI073C	HVM - Global Ausgewogen C	LU0820788866	4,55%	4,64%	4,56%
LI073D	HVM - Global Dynamisch A	LU0820788940	8,67%	8,49%	8,61%
LI073D	HVM - Global Dynamisch B	LU0277281464	8,93%	8,75%	8,88%
LI073D	HVM - Global Dynamisch C	LU0820789161	8,66%	8,48%	8,60%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	31,18%	30,97%	30,81%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,85%	-1,85%	-1,85%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,74%	-1,74%	-1,74%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,58%	-1,58%	-1,58%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,81%	-2,83%	-2,83%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,75%	-2,76%	-2,76%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,69%	-2,70%	-2,70%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,94%	-2,97%	-2,97%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,65%	-2,68%	-2,68%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,52%	-2,54%	-2,55%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,13%	-3,15%	-3,16%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,89%	-2,92%	-2,92%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,78%	-2,81%	-2,81%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,17%	-2,21%	-2,20%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,82%	-1,86%	-1,86%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,22%	-1,26%	-1,25%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,15%	-2,16%	-2,17%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,25%	-1,27%	-1,27%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,24%	-2,25%	-2,26%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	16,65%	17,21%	16,56%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	17,19%	17,74%	17,11%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	15,43%	16,00%	15,35%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	15,30%	15,86%	15,21%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,69%	6,64%	6,78%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,00%	13,89%	14,15%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,75%	23,60%	23,98%
LI081A	WAC Fonds - 1	LU0383117511	31,64%	31,51%	31,63%
LI082A	apo VV Premium - Privat	LU0395352460	22,74%	22,55%	22,68%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-27,20%	-27,52%	-28,45%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-26,26%	-26,55%	-27,51%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-0,92%	-0,86%	-0,84%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	0,24%	0,30%	0,33%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	27,07%	26,82%	27,26%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	26,83%	26,58%	27,02%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-3,16%	-3,44%	-3,13%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	11,27%	10,96%	11,51%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	9,67%	9,33%	9,84%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	9,47%	9,12%	9,63%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-2,43%	-2,82%	-2,18%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-11,68%	-11,66%	-12,01%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-11,12%	-11,19%	-11,52%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-10,54%	-10,52%	-10,88%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-11,15%	-11,12%	-11,48%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-12,35%	-12,80%	-13,08%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-12,33%	-12,77%	-13,06%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	13,66%	13,29%	14,25%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	13,83%	13,47%	14,41%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,28%	-0,28%	-0,28%
LI090A	D&R IndiGO - European Equity P	LU0407999316	8,05%	7,91%	7,71%
LI090A	D&R IndiGO - European Equity I	LU0408000189	8,89%	8,76%	8,56%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	5,84%	5,66%	4,78%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-2,31%	-2,49%	-3,46%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-6,22%	-6,42%	-7,42%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-2,76%	-2,95%	-3,91%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,44%	1,44%	1,44%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,66%	-1,76%	-1,67%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,69%	8,49%	8,59%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,92%	7,76%	7,83%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,32%	20,92%	21,20%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,03%	41,86%	41,96%
LI095A	VR-PrimaMix - Global	LU0499958816	11,35%	11,06%	11,04%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-9,74%	-9,77%	-9,75%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,08%	-3,09%	-3,08%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,06%	-3,07%	-3,06%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-5,90%	-5,01%	-4,72%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,25%	3,24%	3,18%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	5,31%	5,28%	5,11%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	3,93%	3,82%	3,39%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,54%	6,47%	6,42%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,27%	6,20%	6,15%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,97%	11,55%	11,79%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,39%	11,98%	12,22%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,66%	12,25%	12,49%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,66%	12,25%	12,49%
LI109A	ME Fonds - Special Values	LU0150613833	9,05%	9,45%	9,68%
LI109B	ME Fonds - PERGAMON	LU0179077945	-34,30%	-35,52%	-35,27%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	10,49%	10,14%	9,93%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	13,38%	13,04%	12,84%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	13,14%	12,80%	12,59%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	7,48%	7,12%	6,90%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	0,54%	0,38%	0,45%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	1,39%	1,23%	1,31%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	1,11%	0,95%	1,02%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	2,43%	1,99%	1,87%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	8,52%	8,12%	8,00%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	8,22%	7,81%	7,69%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	6,59%	6,71%	7,04%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	6,59%	6,71%	7,04%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	6,59%	6,71%	7,04%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,11%	-4,18%	-4,15%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,26%	-4,38%	-4,38%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,32%	-4,39%	-4,36%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,12%	24,42%	24,51%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	21,34%	21,46%	21,72%
LI1135	W&E Aktien Global	LU0383043303	35,56%	35,77%	35,89%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458		0,57%	
LI1143	Stuttgarter Energiefonds	LU0434032149	-15,97%	-15,97%	-15,97%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,96%	-0,96%	-0,96%
LI1147	Olivietree Absolute Return	LU0322332015	2,07%	2,07%	2,09%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	13,41%	13,64%	13,85%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	6,69%	6,28%	7,26%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	4,19%	3,93%	3,72%
LI116A	Whitelake - Jupiter	LU0355162552	6,38%	6,33%	6,48%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,31%	1,25%	1,40%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	6,01%	5,98%	6,11%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	57,09%	57,07%	56,92%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	2,77%	2,48%	2,81%
LI124A	Global Family Strategy I - Value A	LU0472956704	-0,89%	-0,91%	-0,84%
LI124A	Global Family Strategy I - Value T	LU0158135631	1,37%	1,34%	1,42%
LI124B	Global Family Strategy I - Income A	LU0472956886	-0,02%	-0,04%	0,00%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,00%	0,99%	1,02%
LI125A	Global Family Strategy II - Protect	LU0267741287	-14,10%	-14,24%	-15,33%
LI125B	Global Family Strategy II - Equity	LU0327615422	-21,36%	-21,56%	-20,98%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-16,91%	-17,48%	-17,44%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-16,91%	-17,45%	-17,45%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,24%	-2,30%	-2,26%
LI4100	apo Medical Opportunities	LU0220663669	42,06%	41,70%	42,34%
LI5100	PRIMA - Classic G	LU0215934513	18,73%	18,76%	18,87%
LI5100	PRIMA - Classic A	LU0215933978	17,13%	17,16%	17,27%
LI5200	PRIMA - Jumbo G	LU0254565566	0,53%	0,36%	0,32%
LI5200	PRIMA - Jumbo A	LU0254565053	0,26%	0,08%	0,05%
LI5500	PRIMA - TOP20	LU0355185926	14,41%	14,20%	14,28%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-8,01%	-8,01%	-8,21%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-17,46%	-17,46%	-16,86%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	1,32%	1,75%	1,69%
LJ212C	DJE INVEST - Primus	LU0174656271	30,01%	30,42%	30,41%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,46%	14,59%	14,48%
LJ212E	DJE INVEST - Vario	LU0356605427	-11,75%	-11,00%	-11,10%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	30,60%	31,03%	30,93%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	31,80%	32,22%	32,10%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-3,34%	-2,71%	-2,83%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	31,06%	31,42%	31,35%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	32,24%	32,61%	32,52%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,36%	0,35%	0,35%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,31%	0,30%	0,31%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,30%	-0,31%	-0,30%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	23,46%	23,26%	22,87%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	22,79%	22,65%	22,20%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	45,99%	46,32%	46,26%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,45%	47,78%	47,69%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	31,19%	31,64%	31,53%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	18,26%	18,82%	18,65%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	3,71%	4,36%	4,17%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,42%	0,42%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	40,66%	40,96%	41,12%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	41,65%	41,97%	42,12%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	35,33%	35,00%	35,92%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	35,62%	35,25%	36,24%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	34,96%	34,63%	35,56%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,11%	5,57%	5,45%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	4,78%	5,24%	5,11%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,26%	5,73%	5,60%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,72%	5,72%	5,72%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,43%	1,43%	1,44%
LJ2151	DJE Concept I	LU0124662932	39,75%	40,15%	40,47%
LJ2151	DJE Concept PA	LU0858224032	2,89%	3,58%	4,15%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-3,92%	-4,15%	-5,65%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-9,84%	-10,11%	-11,64%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,17%	17,34%	17,16%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	21,47%	21,86%	21,83%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	38,76%	38,88%	40,03%
LJ216G	LuxTopic - Flex	LU0191701282	12,24%	12,07%	10,81%
LJ217A	DJE Premium - Malina	LU0210054101	35,63%	36,05%	36,59%
LJ217B	DJE Premium - Gutenberg	LU0226521333	15,78%	16,11%	16,04%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	4,64%	5,08%	4,67%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	4,42%	4,87%	4,45%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-6,06%	-5,55%	-5,62%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-4,25%	-3,81%	-3,88%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-18,44%	-18,91%	-18,33%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	11,96%	11,72%	11,98%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	11,98%	11,71%	12,01%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	11,98%	11,71%	12,00%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	11,96%	11,69%	11,99%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	7,30%	7,72%	7,58%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,85%	-7,90%	-7,82%
LL207B	Lacuna - US REIT Typ B	LU0484716682	4,03%	4,00%	3,96%
LL207C	Lacuna - Biotech	LU0095994793	19,18%	19,37%	19,46%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	27,40%	26,99%	27,94%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	19,99%	19,55%	20,57%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	26,74%	26,47%	27,11%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	6,49%	6,19%	6,60%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-21,98%	-22,28%	-22,32%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	43,50%	42,87%	43,61%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	11,83%	11,88%	11,64%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	11,74%	11,23%	11,36%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	47,88%	47,68%	47,66%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-2,49%	-2,59%	-2,59%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	18,08%	17,93%	17,97%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,95%	0,71%	0,71%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,88%	42,88%	42,74%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-11,63%	-12,00%	-12,13%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	36,41%	36,06%	36,02%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,74%	22,43%	22,60%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,67%	49,49%	49,54%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,19%	0,09%	0,09%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,12%	7,06%	7,06%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	0,00%	-0,12%	-0,12%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,97%	1,87%	1,97%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,33%	4,33%	4,33%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,79%	15,67%	15,72%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,61%	22,44%	22,53%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,40%	5,31%	5,30%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,40%	5,31%	5,30%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,13%	2,13%	2,13%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,43%	5,35%	5,43%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,67%	5,51%	5,59%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,44%	5,34%	5,43%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	53,22%	53,01%	52,95%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	6,92%	6,76%	6,81%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-2,74%	-3,22%	-4,31%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	17,20%	16,79%	16,93%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,05%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,51%	12,49%	12,25%
LU142C	DZPB Vario - Invest	LU0395152969	1,53%	1,45%	1,31%
LW0001	Wallberg Strategie	LU0488513630	1,13%	1,18%	1,20%
LX2001	StarCapital Allocator A-EUR	LU0425811519	1,15%	0,86%	0,79%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-0,39%	-0,85%	-1,32%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	25,89%	25,54%	25,22%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,81%	3,79%	3,54%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,80%	3,79%	3,53%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	3,79%	3,65%	2,98%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	2,21%	1,99%	1,36%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	1,83%	1,61%	0,99%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	12,17%	11,90%	11,31%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-25,58%	-25,96%	-26,79%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,69%	2,64%	2,47%
LY1017	Frisia Return Fonds - 1	LU0324706299	9,92%	9,74%	9,72%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	14,68%	14,60%	14,69%
LY1019	H&S Global Fonds - 1	LU0324452761	5,95%	5,77%	5,79%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	1,67%	1,67%	1,69%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-17,99%	-18,00%	-18,25%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	12,97%	12,42%	12,92%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	6,36%	6,16%	6,08%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,15%	-2,28%	-2,22%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,18%	3,19%	3,25%
LY1035	IPC - Capital Strategy IV	LU0326054862		-5,35%	
LY1036	IPC-Capital Strategy V	LU0326055166		-0,99%	

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intern. MF-Nr.	Name	ISIN	22.03.2013	25.03.2013	26.03.2013
LY1037	IPC-Capital Strategy VI	LU0327849252		-5,55%	
LY1038	IPC-Capital Strategy VII	LU0327849849		-14,11%	
LY1039	IPC-Capital Strategy VIII	LU0327851829		0,55%	
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-38,27%	-38,51%	-38,50%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,68%	-37,92%	-37,91%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-37,28%	-37,52%	-37,51%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-37,19%	-37,43%	-37,42%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,97%	-30,19%	-30,19%
LY1041	IPC-Capital Strategy IX	LU0327852637		8,21%	
LY1042	IPC-Capital Strategy X	LU0327853361		-3,58%	
LY1043	IPC-Capital Strategy XI	LU0327853791		-11,43%	
LY1044	IPC-Capital Strategy XII	LU0327853874		2,37%	
LY1045	IPC-Capital Strategy XIII	LU0327854096		3,10%	
LY1046	IPC-Capital Strategy XIV	LU0327854179		-3,08%	
LY1047	IPC-Capital Strategy XV	LU0327854419		-61,35%	
LY1049	IPC-Capital Strategy XVII	LU0327608211		0,44%	
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484		-24,99%	
LY1052	IPC-Capital Strategy XIX	LU0327608567		-4,80%	
LY1053	IPC-Capital Strategy XX	LU0327609532		-3,25%	
LY1054	Banflonic	LU0327290457			20,33%
LY1055	DBM Balanced Invest	LU0328254353	-0,06%		
LY1056	Ginkgo No. 1	LU0329845506			-2,92%
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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intern. MF-Nr.	Name	ISIN	22.03.2013	25.03.2013	26.03.2013
LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,78%	1,77%	1,85%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,53%	3,49%	3,61%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,63%	3,59%	3,70%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	8,98%	8,94%	9,12%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	9,11%	9,07%	9,24%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	12,50%	12,46%	12,70%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	12,61%	12,57%	12,80%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	20,97%	20,94%	21,16%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	22,00%	21,95%	22,18%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874	3,83%		
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,52%	2,46%	2,43%
LY1125	ADEL-FIS	LU0337082035			5,50%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	5,80%	5,79%	6,00%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,92%	0,93%	0,91%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,94%	0,89%	0,98%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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intern. MF-Nr.	Name	ISIN	22.03.2013	25.03.2013	26.03.2013
LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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intern. MF-Nr.	Name	ISIN	27.03.2013	28.03.2013	02.04.2013
LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848	0,00%	0,00%	
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739		-1323,06%	
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117		-1493,00%	
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620		1745,05%	
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511		1632,20%	
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253	-218,92%	-218,92%	
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	18,81%	18,95%	18,73%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	18,81%	18,95%	18,74%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	19,04%	19,17%	18,97%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	19,04%	19,17%	18,97%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	9,20%	9,23%	9,19%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	9,20%	9,23%	9,19%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	9,28%	9,31%	9,27%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	9,28%	9,31%	9,27%
LY101D	CAPINVENT - 4	LU0328014047		0,00%	
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	9,96%	10,01%	9,76%
LI112A	VSP - Sachwertfonds R	LU0748867107	-1,95%	-1,51%	-1,84%
LI112A	VSP - Sachwertfonds I	LU0748867289	-1,60%	-1,16%	-1,47%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	3,96%	3,91%	3,97%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-28,37%	-27,99%	-28,23%
LI011C	TOMAC - OFFENSIV	LU0138528632	43,01%	43,00%	43,19%
LI071A	Premium Pearls - One	LU0333856689	-4,73%	-4,81%	-4,90%
LJ2141	Wallberg Manager Select	LU0111456637	30,04%	30,11%	30,25%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-53,81%	-52,63%	-58,22%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-54,37%	-53,17%	-58,80%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-4,62%	-4,53%	-4,56%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-160,36%	-159,42%	-164,36%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-289,08%	-287,68%	-295,01%
LA1001	Ethna-AKTIV E A	LU0136412771	22,59%	22,52%	22,59%
LA1001	Ethna-AKTIV E T	LU0431139764	2,65%	2,54%	2,65%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,38%	2,26%	2,38%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,70%	2,59%	2,69%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,98%	1,87%	1,97%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,91%	1,80%	1,90%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350			
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,77%	2,66%	2,77%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,03%	1,03%	1,05%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,81%	0,79%	0,82%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	12,81%	12,40%	12,61%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	12,63%	12,22%	12,42%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138		4,25%	
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,31%	44,06%	44,11%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,63%	43,40%	43,44%
LE411A	Oeko-Aktienfonds	LU0037079380	19,44%	19,22%	18,91%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,30%	15,29%	15,27%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	47,24%	47,28%	47,24%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-0,78%	-1,47%	-1,07%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	12,12%	12,17%	11,91%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,60%	66,25%	66,39%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	19,31%	19,13%	19,06%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	1,90%	1,82%	1,56%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	15,15%	14,99%	14,70%
LI015E	FG&W Fund - Better World	LU0383804431	1,37%	1,12%	1,01%
LI016A	FIDES - Europa	LU0147480593	51,47%	51,23%	51,24%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,81%	15,64%	16,03%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	15,86%	15,69%	16,08%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	15,96%	15,80%	16,17%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	22,64%	22,47%	22,84%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	20,51%	20,80%	20,75%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	22,20%	22,47%	22,42%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	22,07%	22,35%	22,29%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	33,39%	33,62%	33,58%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	20,60%	20,89%	20,84%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	14,35%	14,66%	14,60%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	10,07%	10,42%	10,33%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-5,25%	-5,22%	-5,01%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	38,02%	38,05%	38,17%

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intern. MF-Nr.	Name	ISIN	27.03.2013	28.03.2013	02.04.2013
LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,87%	25,06%	24,86%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,67%	57,83%	57,53%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,04%	11,06%	11,06%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-2,04%	-2,22%	-1,96%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-1,94%	-2,12%	-2,13%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,77%	9,61%	9,60%
LI034A	Phaidros Funds - Balanced D	LU0759896797	6,15%	5,97%	6,19%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,29%	0,26%	0,27%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,26%	0,22%	0,21%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105		-7,17%	
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625		-33,16%	
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516		-14,91%	
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			0,00%
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			0,00%
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-3,70%	-3,72%	-3,68%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-24,66%	-24,89%	-24,93%
LI047A	m4 - select B	LU0318108841	3,24%	3,41%	3,36%
LI047A	m4 - select A	LU0318108254	1,97%	2,15%	2,09%
LI048A	SOTHA - Luma	LU0319009568		-18,26%	
LI051A	VM - Manufakturfonds 1	LU0328779821	20,26%	21,63%	21,91%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,04%	-0,04%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,95%	-1,01%	-0,98%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,90%	-0,96%	-0,93%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,44%	-3,55%	-3,47%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,21%	-1,32%	-1,25%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-26,20%	-26,41%	-26,27%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,44%	-3,60%	-3,48%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-4,49%	-4,66%	-4,59%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-1,38%	-1,54%	-1,45%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-15,82%	-15,57%	-17,50%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-169,33%	-166,04%	-172,37%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-178,57%	-175,14%	-181,79%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-119,73%	-117,41%	-125,35%

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intern. MF-Nr.	Name	ISIN	27.03.2013	28.03.2013	02.04.2013
LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-131,16%	-128,73%	-137,10%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	10,04%	9,82%	8,67%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	6,73%	6,50%	5,30%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS I	LU0308790236	-122,42%	-125,63%	-130,45%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS P	LU0308790152	-125,48%	-128,73%	-133,61%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-3,91%	-3,74%	-3,69%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	8,92%	8,85%	9,22%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,77%	8,71%	9,07%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-6,68%	-7,47%	-6,77%
LI064A	VR Vip - Wachstum	LU0344350060	9,04%	8,93%	8,96%
LI064B	VR Vip - Defensiv	LU0479520933	3,08%	3,04%	3,03%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,17%	3,26%	3,22%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	0,00%	0,00%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,02%	0,02%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,43%	1,37%	1,40%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,06%	1,00%	1,03%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,57%	1,47%	1,55%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-2,01%	-2,14%	-2,02%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	1,79%	1,67%	1,77%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	1,10%	0,94%	1,02%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,37%	7,23%	7,32%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,90%	-1,92%	-1,91%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,15%	2,18%	2,15%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			3,44%
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			3,62%
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			5,24%
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			5,79%
LI068A	WVB - Global	LU0357338093	-11,66%	-11,69%	-11,61%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,93%	0,94%	0,94%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,97%	0,98%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,91%	60,91%	60,88%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	10,47%	10,58%	10,46%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	17,80%	17,89%	17,78%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	38,58%	38,62%	38,60%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	42,28%	42,36%	42,33%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	7,41%	7,41%	7,35%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	6,94%	6,94%	6,88%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	7,43%	7,42%	7,38%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	7,03%	7,02%	6,96%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311		-1160,00%	
LI073A	HVM - Global Flexibel B	LU0365982635	12,13%	12,16%	12,30%
LI073A	HVM - Global Flexibel A	LU0365982395	11,94%	11,97%	12,11%
LI073A	HVM - Global Flexibel C	LU0365982809	11,95%	11,97%	12,12%
LI073C	HVM - Global Ausgewogen A	LU0820788783	4,51%	4,56%	4,70%
LI073C	HVM - Global Ausgewogen B	LU0277280490	4,87%	4,93%	5,06%
LI073C	HVM - Global Ausgewogen C	LU0820788866	4,66%	4,72%	4,86%
LI073D	HVM - Global Dynamisch A	LU0820788940	8,74%	8,85%	8,82%
LI073D	HVM - Global Dynamisch B	LU0277281464	9,00%	9,12%	9,08%
LI073D	HVM - Global Dynamisch C	LU0820789161	8,73%	8,84%	8,81%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	30,72%	30,75%	30,55%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,85%	-1,84%	-1,86%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,74%	-1,74%	-1,75%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,57%	-1,57%	-1,59%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,83%	-2,83%	-2,85%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,77%	-2,77%	-2,78%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,71%	-2,71%	-2,72%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,98%	-2,98%	-2,97%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,69%	-2,69%	-2,67%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,55%	-2,56%	-2,54%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,16%	-3,16%	-3,15%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,93%	-2,93%	-2,92%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,82%	-2,82%	-2,80%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,22%	-2,23%	-2,21%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,87%	-1,88%	-1,86%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,27%	-1,28%	-1,26%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,17%	-2,18%	-2,17%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,28%	-1,29%	-1,28%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,26%	-2,28%	-2,27%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	17,29%	17,48%	17,94%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	17,83%	18,02%	18,47%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	16,09%	16,28%	16,74%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	15,95%	16,14%	16,60%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,76%	6,74%	6,78%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,15%	14,11%	14,16%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,97%	23,88%	23,96%
LI081A	WAC Fonds - 1	LU0383117511	31,91%	31,62%	31,75%
LI082A	apo VV Premium - Privat	LU0395352460	22,82%	22,60%	22,82%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-29,29%	-30,10%	-30,20%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-28,31%	-29,19%	-29,25%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-0,41%	-1,20%	-0,84%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	0,76%	-0,02%	0,32%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	27,74%	28,48%	28,34%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	27,50%	28,23%	28,11%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-1,80%	-0,87%	-0,91%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	12,09%	12,98%	12,82%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	9,54%	10,03%	8,70%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	9,34%	9,83%	8,50%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-2,48%	-1,90%	-3,43%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870	-0,21%		
LI088C	Silk - Road Income Fund I (USD)	LU0445780934	-0,21%		
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459	-0,14%		
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-12,13%	-11,35%	-11,25%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-11,62%	-10,87%	-10,87%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-11,00%	-10,22%	-10,13%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-11,60%	-10,82%	-10,71%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-12,98%	-13,15%	-13,06%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-12,95%	-13,13%	-13,03%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	14,17%	14,99%	14,78%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	14,39%	15,20%	15,02%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,28%	-0,27%	-0,28%
LI090A	D&R IndiGO - European Equity P	LU0407999316	7,63%	7,39%	7,23%
LI090A	D&R IndiGO - European Equity I	LU0408000189	8,48%	8,27%	8,04%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	4,80%	3,93%	4,34%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-3,43%	-4,38%	-3,93%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-7,38%	-8,37%	-7,90%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-3,88%	-4,84%	-4,38%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,44%	1,55%	1,55%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,66%	-1,56%	-1,56%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,58%	8,68%	8,68%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,83%	7,99%	7,99%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,17%	21,41%	21,41%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	41,89%	42,13%	42,18%
LI095A	VR-PrimaMix - Global	LU0499958816	11,00%	11,19%	11,19%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-9,76%	-9,75%	-9,96%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,09%	-3,07%	-3,07%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,07%	-3,05%	-3,05%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-4,72%	-4,15%	-5,95%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,16%	3,08%	3,10%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	5,13%	4,86%	4,93%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	3,47%	2,86%	3,04%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,50%	6,72%	6,73%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,23%	6,45%	6,45%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	12,19%	12,63%	11,62%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,62%	13,05%	12,05%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,89%	13,33%	12,34%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,89%	13,33%	12,34%
LI109A	ME Fonds - Special Values	LU0150613833	10,17%	10,24%	10,17%
LI109B	ME Fonds - PERGAMON	LU0179077945	-34,61%	-34,62%	-36,00%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	10,63%	10,72%	10,29%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	13,52%	13,61%	13,19%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	13,27%	13,37%	12,94%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	7,63%	7,73%	7,29%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	0,75%	0,76%	0,80%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	1,61%	1,61%	1,65%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	1,33%	1,33%	1,37%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	2,30%	1,90%	1,90%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	8,40%	8,04%	8,03%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	8,10%	7,73%	7,72%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	7,80%	8,11%	8,35%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	7,81%	8,11%	8,35%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	7,80%	8,11%	8,35%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,11%	-4,00%	-3,96%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,26%	-4,13%	-4,14%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,32%	-4,21%	-4,17%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,07%	25,11%	25,09%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	22,24%	22,52%	22,46%
LI1135	W&E Aktien Global	LU0383043303	36,41%	36,45%	36,46%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404		0,04%	
LI1137	Wallberg Global Microfinance Fund P	LU0375612230		0,04%	
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			0,55%
LI1143	Stuttgarter Energiefonds	LU0434032149	-15,53%	-15,26%	-15,91%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,96%	-0,96%	-0,97%
LI1147	Olivietree Absolute Return	LU0322332015	2,17%	2,21%	2,26%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	14,30%	14,41%	14,56%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	7,42%	7,72%	7,84%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840	0,00%		
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	3,68%	3,94%	3,40%
LI116A	Whitelake - Jupiter	LU0355162552	6,54%	6,71%	6,82%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,42%	1,47%	1,52%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	6,35%	6,33%	6,46%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	57,06%	56,78%	57,03%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	3,16%	3,25%	2,58%
LI124A	Global Family Strategy I - Value A	LU0472956704	-0,81%	-0,76%	-0,78%
LI124A	Global Family Strategy I - Value T	LU0158135631	1,43%	1,48%	1,47%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,00%	0,06%	0,03%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,02%	1,08%	1,05%
LI125A	Global Family Strategy II - Protect	LU0267741287	-15,51%	-16,68%	-16,11%
LI125B	Global Family Strategy II - Equity	LU0327615422	-20,41%	-20,03%	-19,95%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-16,70%	-17,31%	-17,43%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-16,69%	-17,32%	-17,42%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,16%	-2,09%	-2,46%
LI4100	apo Medical Opportunities	LU0220663669	42,80%	43,42%	43,24%
LI5100	PRIMA - Classic G	LU0215934513	19,07%	18,94%	18,84%
LI5100	PRIMA - Classic A	LU0215933978	17,47%	17,33%	17,23%
LI5200	PRIMA - Jumbo G	LU0254565566	0,62%	0,65%	0,19%
LI5200	PRIMA - Jumbo A	LU0254565053	0,35%	0,38%	-0,09%
LI5500	PRIMA - TOP20	LU0355185926	14,36%	14,61%	14,40%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-8,01%	-8,94%	-8,63%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-15,69%	-15,31%	-16,08%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503		-6,78%	
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169		0,00%	
LJ212A	DJE INVEST - Lux Select	LU0159520088	1,73%	1,49%	1,47%
LJ212C	DJE INVEST - Primus	LU0174656271	30,41%	30,30%	30,56%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,55%	14,60%	14,76%
LJ212E	DJE INVEST - Vario	LU0356605427	-10,88%	-11,17%	-11,25%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	30,85%	30,78%	30,92%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	32,02%	31,94%	32,07%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-2,72%	-2,85%	-2,92%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	31,25%	31,22%	31,42%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	32,43%	32,40%	32,62%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,35%	0,33%	0,34%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,31%	0,29%	0,30%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,30%	-0,32%	-0,32%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	22,76%	23,43%	22,34%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	22,13%	22,81%	21,72%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	46,44%	46,43%	46,50%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,88%	47,89%	47,96%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	31,76%	31,75%	31,84%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	18,90%	18,87%	18,94%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	4,51%	4,46%	4,59%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,43%	0,43%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,30%	41,64%	41,86%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,32%	42,63%	42,88%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	36,16%	36,39%	35,74%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	36,47%	36,72%	36,05%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	35,80%	36,02%	35,38%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,48%	5,54%	5,91%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	5,15%	5,21%	5,58%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,63%	5,70%	6,07%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,73%	5,73%	5,73%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,44%	1,45%	1,45%
LJ2151	DJE Concept I	LU0124662932	40,44%	40,46%	32,32%
LJ2151	DJE Concept PA	LU0858224032	4,37%	4,29%	4,03%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-5,85%	-6,80%	-6,57%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-11,85%	-12,82%	-12,58%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,27%	17,26%	17,37%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	21,88%	21,77%	21,99%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	40,31%	40,34%	39,62%
LJ216G	LuxTopic - Flex	LU0191701282	10,61%	9,78%	9,78%
LJ217A	DJE Premium - Malina	LU0210054101	36,38%	36,42%	36,44%
LJ217B	DJE Premium - Gutenberg	LU0226521333	16,04%	15,87%	16,02%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	4,69%	4,89%	5,05%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	4,53%	4,71%	4,94%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133		-34,42%	
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-5,51%	-5,75%	-5,59%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-3,76%	-3,98%	-3,85%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-16,69%	-16,05%	-16,20%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	12,15%	12,32%	12,46%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	12,12%	12,31%	12,34%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	12,12%	12,32%	12,35%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	12,11%	12,31%	12,34%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	7,72%	7,46%	7,56%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,76%	-7,65%	-7,67%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,93%	3,96%	3,95%
LL207C	Lacuna - Biotech	LU0095994793	19,79%	21,26%	21,45%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	28,24%	28,61%	27,85%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	20,97%	21,40%	20,58%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	27,62%	27,86%	27,84%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	7,31%	7,67%	7,68%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-22,32%	-22,85%	-22,69%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	44,10%	44,59%	44,39%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	11,73%	11,17%	11,41%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	11,26%	11,58%	11,68%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	47,50%	47,61%	47,73%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-2,59%	-2,49%	-2,59%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,89%	18,04%	17,94%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,71%	0,94%	0,83%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,55%	42,58%	42,73%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-11,87%	-11,35%	-11,70%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	36,26%	36,47%	36,17%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,58%	22,79%	22,75%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,49%	49,64%	49,57%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,09%	0,09%	0,09%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,05%	7,05%	7,05%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,12%	-0,12%	-0,12%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,87%	1,97%	1,87%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,32%	4,32%	4,33%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,71%	15,76%	15,71%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,46%	22,61%	22,56%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,30%	5,39%	5,40%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,30%	5,39%	5,40%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,13%	2,12%	2,12%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,43%	5,43%	5,43%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,67%	5,83%	6,01%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,43%	5,63%	5,74%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	52,81%	52,93%	53,02%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	6,81%	6,92%	6,98%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-4,13%	-5,00%	-4,81%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	16,94%	17,16%	17,22%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,05%	0,05%	0,05%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,19%	11,74%	11,63%
LU142C	DZPB Vario - Invest	LU0395152969	1,62%	1,42%	1,52%
LW0001	Wallberg Strategie	LU0488513630	1,30%	1,27%	1,29%
LX2001	StarCapital Allocator A-EUR	LU0425811519	0,62%	0,46%	0,19%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-1,68%	-2,31%	-3,32%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	24,96%	24,46%	23,72%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,44%	3,28%	3,20%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,44%	3,28%	3,20%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	2,89%	2,59%	2,45%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	1,02%	0,56%	-0,02%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	0,66%	0,19%	-0,39%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	11,13%	10,80%	10,20%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-27,05%	-27,46%	-28,33%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326		-5,31%	
LY1004	ifa Stiftungsfonds	LU0320145690		3,48%	
LY1005	IPC- R.B. Vermögensfonds	LU0313776337		-7,07%	
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			3,69%
LY1012	IPC- Future Projekt Fund	LU0321513292		-10,36%	
LY1013	WGZ- ED	LU0324842557		1,01%	
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,68%	2,82%	2,92%
LY1017	Frisia Return Fonds - 1	LU0324706299	10,01%	10,29%	10,41%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	14,97%	14,83%	14,95%
LY1019	H&S Global Fonds - 1	LU0324452761	5,99%	6,21%	6,26%
LY101A	CAPINVENT - 1	LU0322665844		-4,06%	
LY101B	CAPINVENT - 2	LU0322666065		-14,07%	
LY101C	CAPINVENT - 3	LU0328013668		-10,05%	
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160		6,35%	
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	2,23%	1,38%	1,83%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-18,52%	-18,06%	-18,90%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	12,92%	13,22%	12,93%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	6,17%	5,93%	5,94%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,25%	-2,17%	-2,20%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,32%	3,33%	3,27%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-38,35%	-38,22%	-38,23%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,76%	-37,63%	-37,64%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-37,36%	-37,22%	-37,23%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-37,27%	-37,13%	-37,14%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-30,07%	-29,97%	-29,97%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			-3,03%
LY104B	S.u.P. Premium I - Beta	LU0326028437			-2,11%
LY104C	S.u.P. Premium I - Gamma	LU0326028601			-9,96%
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353		-0,02%	
LY1056	Ginkgo No. 1	LU0329845506			-3,01%
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			-11,25%
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			-8,77%
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			3,64%
LY106B	S.u.P. Premium III - Zeta	LU0326043071			0,17%
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			-2,09%
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			4,23%
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786		7,80%	
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506		10,46%	
LY108A	S.u.P. Premium V - Lambda	LU0326022315			2,12%
LY108B	S.u.P. Premium V - Rho	LU0326023123			2,13%
LY108C	S.u.P. Premium V - Phi	LU0326023552			2,22%
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	2,02%	1,99%	1,98%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,79%	3,77%	3,76%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,88%	3,86%	3,85%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	9,38%	9,35%	9,34%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	9,52%	9,49%	9,48%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	13,07%	13,04%	13,03%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	13,18%	13,15%	13,15%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	21,47%	21,46%	21,44%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	22,49%	22,49%	22,47%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290		0,09%	
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373		0,00%	
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874		4,01%	3,94%
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,54%	2,47%	2,47%
LY1125	ADEL-FIS	LU0337082035	7,13%	7,09%	7,05%
LY113A	Noris Multi Invest - MD	LU0510459638		8,39%	
LY116A	Whitelake FIS - JP	LU0314936765	6,00%	6,20%	5,88%
LY117A	HILUX SV SIF - Fonds I	LU0538580662		0,00%	
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,96%	0,91%	0,97%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669		17,01%	
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743		16,98%	
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	1,12%	1,17%	1,06%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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intern. MF-Nr.	Name	ISIN	03.04.2013	04.04.2013	05.04.2013
LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	19,25%	18,64%	18,46%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	19,24%	18,64%	18,46%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	19,48%	18,87%	18,69%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	19,48%	18,87%	18,70%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	9,53%	9,20%	9,06%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	9,53%	9,20%	9,06%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	9,61%	9,29%	9,15%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	9,61%	9,29%	9,15%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	9,55%	9,56%	9,66%
LI112A	VSP - Sachwertfonds R	LU0748867107	-2,79%	-3,42%	-3,40%
LI112A	VSP - Sachwertfonds I	LU0748867289	-2,43%	-3,05%	-3,02%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,12%	4,04%	3,89%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-28,13%	-28,63%	-29,39%
LI011C	TOMAC - OFFENSIV	LU0138528632	43,15%	43,20%	43,33%
LI071A	Premium Pearls - One	LU0333856689	-4,97%	-6,52%	-8,09%
LJ2141	Wallberg Manager Select	LU0111456637	30,22%	29,73%	29,55%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-63,38%	-70,01%	-69,93%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-63,96%	-70,63%	-70,54%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-4,35%	-4,74%	-4,76%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-166,54%	-183,19%	-198,85%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-298,29%	-323,27%	-346,56%
LA1001	Ethna-AKTIV E A	LU0136412771	22,81%	22,62%	22,47%
LA1001	Ethna-AKTIV E T	LU0431139764	2,82%	2,59%	2,48%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,55%	2,31%	2,20%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,86%	2,63%	2,52%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	2,12%	1,89%	1,77%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	2,08%	1,84%	1,74%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350		-0,23%	-0,34%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,94%	2,71%	2,60%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,10%	1,07%	1,01%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,86%	0,83%	0,77%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	13,35%	12,94%	12,57%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	13,12%	12,72%	12,35%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138		4,27%	
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,23%	44,49%	44,34%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,57%	43,68%	43,47%
LE411A	Oeko-Aktienfonds	LU0037079380	18,92%	18,97%	18,62%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,34%	15,67%	15,48%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	47,03%	47,54%	47,33%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	0,45%	-0,37%	-1,36%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	11,94%	11,47%	11,36%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,78%	66,69%	66,47%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	19,53%	19,79%	19,41%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	1,68%	1,42%	1,19%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	15,06%	14,19%	13,73%
LI015E	FG&W Fund - Better World	LU0383804431	1,76%	1,27%	1,01%
LI016A	FIDES - Europa	LU0147480593	51,45%	51,39%	51,30%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	16,55%	16,11%	15,67%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	16,60%	16,15%	15,72%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	16,70%	16,25%	15,82%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	23,34%	22,97%	22,59%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	21,08%	20,83%	20,72%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	22,74%	22,51%	22,39%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	22,61%	22,38%	22,25%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	33,85%	33,65%	33,55%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	21,17%	20,94%	20,81%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	14,95%	14,69%	14,56%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	10,70%	10,41%	10,28%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-4,93%	-4,99%	-5,96%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	38,22%	38,26%	37,67%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,87%	25,03%	24,90%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,53%	57,79%	57,74%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,06%	11,15%	11,09%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-1,18%	-1,65%	-1,91%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-1,35%	-1,83%	-2,09%
LI034A	Phaidros Funds - Balanced C	LU0443843452	10,29%	9,87%	9,63%
LI034A	Phaidros Funds - Balanced D	LU0759896797	6,91%	6,48%	6,23%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,49%	0,37%	0,35%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,42%	0,30%	0,29%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			0,00%
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			0,00%
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-3,24%	-3,45%	-3,72%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-24,98%	-24,86%	-25,05%
LI047A	m4 - select B	LU0318108841	3,46%	3,70%	3,44%
LI047A	m4 - select A	LU0318108254	2,19%	2,43%	2,19%
LI048A	SOTHA - Luma	LU0319009568			-18,26%
LI051A	VM - Manufakturfonds 1	LU0328779821	22,33%	22,19%	21,91%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,81%	-0,92%	-1,04%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,78%	-0,88%	-1,00%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,13%	-3,33%	-3,60%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-0,94%	-1,12%	-1,39%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-25,66%	-26,02%	-26,53%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,02%	-3,30%	-3,70%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-4,11%	-4,45%	-4,94%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-0,99%	-1,32%	-1,79%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-17,43%	-17,23%	-17,88%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-177,66%	-192,42%	-201,88%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-187,21%	-202,48%	-212,28%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-136,64%	-145,73%	-139,27%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-148,98%	-158,55%	-151,74%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	8,43%	3,44%	-3,38%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	5,07%	-0,12%	-7,18%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-131,83%	-139,52%	-153,36%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-135,01%	-142,84%	-156,83%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-3,63%	-3,63%	-4,00%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	9,50%	9,13%	8,72%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	9,35%	8,99%	8,57%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-5,06%	-5,82%	-6,81%
LI064A	VR Vip - Wachstum	LU0344350060	9,28%	8,97%	8,48%
LI064B	VR Vip - Defensiv	LU0479520933	3,18%	3,04%	2,80%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,29%	3,36%	3,21%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,55%	1,46%	1,33%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,18%	1,09%	0,96%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,85%	1,67%	1,40%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-1,58%	-1,84%	-2,22%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	2,19%	1,93%	1,58%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	1,46%	1,15%	0,69%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,69%	7,41%	6,98%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,90%	-1,90%	-1,91%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,22%	2,32%	2,11%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-11,14%	-11,50%	-11,85%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,94%	0,94%	0,94%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,97%	0,97%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	61,12%	60,77%	60,60%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	11,05%	10,27%	10,00%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	18,31%	17,60%	17,34%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	38,98%	38,64%	38,13%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	42,69%	42,38%	41,87%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	7,88%	7,38%	6,88%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	7,40%	6,90%	6,39%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	7,89%	7,40%	6,90%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	7,48%	6,98%	6,47%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	12,48%	12,44%	12,23%
LI073A	HVM - Global Flexibel A	LU0365982395	12,28%	12,24%	12,03%
LI073A	HVM - Global Flexibel C	LU0365982809	12,29%	12,25%	12,04%
LI073C	HVM - Global Ausgewogen A	LU0820788783	4,48%	4,29%	3,90%
LI073C	HVM - Global Ausgewogen B	LU0277280490	4,84%	4,65%	4,27%
LI073C	HVM - Global Ausgewogen C	LU0820788866	4,64%	4,44%	4,06%
LI073D	HVM - Global Dynamisch A	LU0820788940	8,86%	8,82%	8,46%
LI073D	HVM - Global Dynamisch B	LU0277281464	9,12%	9,09%	8,72%
LI073D	HVM - Global Dynamisch C	LU0820789161	8,85%	8,81%	8,44%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	30,87%	31,10%	30,51%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,83%	-1,83%	-1,83%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,72%	-1,72%	-1,72%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,56%	-1,56%	-1,56%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,76%	-2,76%	-2,79%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,70%	-2,70%	-2,73%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,64%	-2,64%	-2,67%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,87%	-2,87%	-2,92%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,58%	-2,58%	-2,62%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,44%	-2,44%	-2,49%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,07%	-3,07%	-3,11%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,83%	-2,83%	-2,88%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,72%	-2,72%	-2,76%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,11%	-2,11%	-2,18%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,76%	-1,76%	-1,83%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,16%	-1,16%	-1,22%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,11%	-2,12%	-2,15%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,22%	-1,23%	-1,26%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,20%	-2,21%	-2,24%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	18,18%	16,96%	17,25%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	18,72%	17,50%	17,80%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	16,98%	15,75%	16,04%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	16,85%	15,61%	15,91%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,99%	6,95%	6,79%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,55%	14,48%	14,19%
LI080C	VR Premium Fonds - Progressio	LU0392136643	24,52%	24,44%	24,02%
LI081A	WAC Fonds - 1	LU0383117511	32,37%	32,22%	31,43%
LI082A	apo VV Premium - Privat	LU0395352460	23,53%	23,28%	23,01%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-29,80%	-29,18%	-29,76%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-28,83%	-28,22%	-28,70%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-0,10%	-0,80%	-2,08%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	1,07%	0,39%	-0,90%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	28,94%	28,86%	28,98%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	28,70%	28,63%	28,76%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	0,10%	-0,25%	-0,04%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	13,68%	13,59%	13,74%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	8,42%	8,53%	9,12%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	8,22%	8,33%	8,92%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-3,58%	-3,49%	-2,83%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870	-0,21%		
LI088C	Silk - Road Income Fund I (USD)	LU0445780934	-0,21%		
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459	-0,14%		
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-9,86%	-9,63%	-9,49%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-9,49%	-9,44%	-9,31%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-8,75%	-8,53%	-8,39%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-9,33%	-9,10%	-8,96%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-12,42%	-12,59%	-13,33%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-12,40%	-12,56%	-13,31%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	14,53%	13,69%	13,48%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	14,77%	13,92%	13,66%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,28%	-0,28%	-0,28%
LI090A	D&R IndiGO - European Equity P	LU0407999316	7,40%	7,69%	7,26%
LI090A	D&R IndiGO - European Equity I	LU0408000189	8,22%	8,50%	8,13%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	6,12%	4,93%	4,16%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-2,00%	-3,29%	-4,13%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-5,90%	-7,25%	-8,11%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-2,45%	-3,75%	-4,59%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,55%	1,55%	1,44%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,56%	-1,47%	-1,67%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,79%	8,91%	8,59%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	8,08%	8,08%	7,84%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,49%	21,68%	21,20%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,20%	42,36%	42,01%
LI095A	VR-PrimaMix - Global	LU0499958816	11,28%	11,55%	11,18%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,03%	-10,04%	-10,04%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,11%	-3,08%	-3,08%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,09%	-3,06%	-3,06%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-6,83%	-7,42%	-7,58%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,27%	3,17%	3,09%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	5,42%	5,17%	4,86%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	4,08%	3,54%	2,86%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,65%	6,73%	6,56%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,37%	6,45%	6,28%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,13%	10,36%	10,33%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	11,56%	10,80%	10,76%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	11,85%	11,09%	11,06%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	11,85%	11,09%	11,06%
LI109A	ME Fonds - Special Values	LU0150613833	10,66%	10,47%	9,55%
LI109B	ME Fonds - PERGAMON	LU0179077945	-38,69%	-42,30%	-43,32%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	9,62%	9,08%	9,18%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	12,55%	12,02%	12,10%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	12,29%	11,77%	11,85%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	6,61%	6,05%	6,15%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	0,99%	-0,64%	-0,83%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	1,84%	0,23%	0,03%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	1,56%	-0,05%	-0,26%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	2,65%	2,52%	1,70%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	8,75%	8,62%	7,87%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	8,43%	8,30%	7,53%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	9,10%	8,45%	8,04%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	9,10%	8,45%	8,05%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	9,10%	8,45%	8,04%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,01%	-4,00%	-4,14%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,15%	-4,15%	-4,28%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,22%	-4,20%	-4,35%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,43%	25,16%	24,79%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	23,18%	22,73%	22,28%
LI1135	W&E Aktien Global	LU0383043303	37,11%	36,58%	36,36%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			
LI1143	Stuttgarter Energiefonds	LU0434032149	-14,79%	-16,04%	-16,77%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,97%	-0,97%	-0,97%
LI1147	Olivietree Absolute Return	LU0322332015	2,40%	2,43%	2,31%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	15,66%	15,05%	14,80%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	7,82%	7,48%	7,27%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840	0,00%		
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	3,29%	3,06%	2,59%
LI116A	Whitelake - Jupiter	LU0355162552	7,00%	6,65%	6,18%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,88%	1,73%	1,47%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	7,41%	6,66%	6,36%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	57,68%	57,28%	56,70%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	2,26%	1,51%	1,80%
LI124A	Global Family Strategy I - Value A	LU0472956704	-0,88%	-1,47%	-1,77%
LI124A	Global Family Strategy I - Value T	LU0158135631	1,37%	0,80%	0,51%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,03%	0,04%	0,05%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,05%	1,06%	1,07%
LI125A	Global Family Strategy II - Protect	LU0267741287	-13,87%	-15,42%	-16,06%
LI125B	Global Family Strategy II - Equity	LU0327615422	-19,01%	-19,72%	-20,34%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-15,84%	-16,45%	-17,70%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-15,84%	-16,43%	-17,70%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,29%	-2,58%	-2,90%
LI4100	apo Medical Opportunities	LU0220663669	43,78%	43,21%	43,22%
LI5100	PRIMA - Classic G	LU0215934513	19,08%	18,73%	18,35%
LI5100	PRIMA - Classic A	LU0215933978	17,48%	17,12%	16,73%
LI5200	PRIMA - Jumbo G	LU0254565566	0,96%	0,22%	-0,23%
LI5200	PRIMA - Jumbo A	LU0254565053	0,68%	-0,07%	-0,52%
LI5500	PRIMA - TOP20	LU0355185926	14,40%	14,74%	14,40%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-7,79%	-8,31%	-9,88%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-15,31%	-16,67%	-16,28%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	2,09%	1,20%	0,50%
LJ212C	DJE INVEST - Primus	LU0174656271	30,96%	30,07%	29,43%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,87%	14,68%	14,30%
LJ212E	DJE INVEST - Vario	LU0356605427	-10,33%	-11,47%	-12,40%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	31,58%	30,81%	30,11%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	32,75%	32,00%	31,29%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-1,94%	-2,86%	-3,77%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	31,95%	31,13%	30,50%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	33,13%	32,32%	31,69%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,35%	0,36%	0,33%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,30%	0,31%	0,29%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,31%	-0,30%	-0,32%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	20,98%	19,17%	19,18%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	20,35%	18,48%	18,44%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	46,88%	46,41%	45,64%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	48,33%	47,84%	47,10%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	32,35%	31,78%	30,80%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	19,59%	18,88%	17,75%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	5,34%	4,56%	3,20%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,43%	0,43%	0,42%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	42,41%	42,00%	41,53%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	43,43%	43,02%	42,57%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	36,23%	36,03%	34,92%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	36,55%	36,33%	35,21%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	35,87%	35,67%	34,56%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	6,27%	5,70%	5,08%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	5,95%	5,36%	4,74%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	6,44%	5,86%	5,24%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,76%	5,76%	5,76%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,47%	1,47%	1,47%
LJ2151	DJE Concept I	LU0124662932	33,02%	32,22%	31,70%
LJ2151	DJE Concept PA	LU0858224032	5,05%	4,07%	3,43%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-4,91%	-6,18%	-6,73%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-10,82%	-12,14%	-12,71%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,57%	17,31%	16,86%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	22,60%	21,61%	20,86%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	39,74%	39,76%	38,27%
LJ216G	LuxTopic - Flex	LU0191701282	11,30%	10,15%	9,82%
LJ217A	DJE Premium - Malina	LU0210054101	37,09%	36,37%	35,80%
LJ217B	DJE Premium - Gutenberg	LU0226521333	16,46%	15,77%	15,17%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	5,26%	4,54%	3,84%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	5,14%	4,42%	3,72%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-4,89%	-5,62%	-6,48%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-3,23%	-3,91%	-4,82%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-16,25%	-16,74%	-17,20%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	12,14%	12,43%	11,88%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	12,02%	12,47%	11,80%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	12,03%	12,47%	11,81%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	12,02%	12,46%	11,80%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	8,06%	7,26%	6,51%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,68%	-7,79%	-7,67%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,91%	3,84%	3,79%
LL207C	Lacuna - Biotech	LU0095994793	22,70%	21,08%	21,55%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	28,47%	28,76%	27,73%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	21,27%	21,58%	20,46%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	28,58%	28,46%	28,28%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	8,16%	7,70%	7,47%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-22,01%	-22,11%	-22,96%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	44,41%	44,05%	43,66%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	12,44%	11,80%	11,04%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	11,43%	11,52%	11,11%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	47,53%	47,56%	47,49%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-2,89%	-2,89%	-3,09%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,62%	17,67%	17,45%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,47%	0,47%	0,24%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,61%	42,41%	42,04%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-12,66%	-12,63%	-13,29%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	35,25%	35,20%	34,86%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,22%	22,35%	22,13%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,16%	49,21%	49,13%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,00%	0,00%	-0,09%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,92%	6,99%	6,79%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,24%	-0,24%	-0,36%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,77%	1,77%	1,67%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,25%	4,24%	4,17%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,50%	15,56%	15,45%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,09%	22,14%	21,93%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,40%	5,49%	5,39%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,40%	5,49%	5,48%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,12%	2,24%	2,23%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,43%	5,52%	5,51%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,92%	5,84%	5,76%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,74%	5,62%	5,52%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	52,80%	52,89%	52,87%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	7,11%	7,04%	6,78%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-3,51%	-4,68%	-5,09%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	17,23%	17,21%	16,62%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,05%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,35%	11,94%	11,82%
LU142C	DZPB Vario - Invest	LU0395152969	2,01%	1,70%	1,32%
LW0001	Wallberg Strategie	LU0488513630	1,51%	1,41%	1,15%
LX2001	StarCapital Allocator A-EUR	LU0425811519	0,47%	1,03%	0,38%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-2,74%	-3,84%	-4,13%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	24,16%	23,36%	23,05%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,41%	3,16%	3,17%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,40%	3,15%	3,16%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	2,50%	1,57%	1,63%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	0,27%	-0,50%	-0,51%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	-0,10%	-0,88%	-0,89%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	10,97%	10,13%	9,60%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-27,29%	-28,48%	-29,10%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	3,00%	2,85%	2,68%
LY1017	Frisia Return Fonds - 1	LU0324706299	10,47%	10,59%	10,25%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	15,44%	15,22%	14,84%
LY1019	H&S Global Fonds - 1	LU0324452761	6,30%	6,43%	6,16%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668		-9,27%	
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	2,65%	1,77%	0,51%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-19,63%	-21,65%	-22,00%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	13,33%	13,82%	12,99%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	6,64%	6,12%	5,57%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,10%	-2,06%	-2,15%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,37%	3,28%	3,23%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-38,13%	-38,27%	-38,53%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,54%	-37,67%	-37,92%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-37,13%	-37,26%	-37,51%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-37,04%	-37,17%	-37,42%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,86%	-29,98%	-30,22%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353			0,04%
LY1056	Ginkgo No. 1	LU0329845506			
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	2,26%	2,07%	1,92%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	4,01%	3,84%	3,68%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	4,11%	3,94%	3,77%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	9,73%	9,49%	9,23%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	9,87%	9,62%	9,37%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	13,56%	13,24%	12,89%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	13,67%	13,35%	13,00%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	21,86%	21,66%	21,26%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	22,89%	22,70%	22,29%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			3,64%
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,69%	2,43%	2,08%
LY1125	ADEL-FIS	LU0337082035	7,14%	7,21%	7,05%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	6,33%	5,88%	5,47%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,21%	1,06%	0,95%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	1,19%	1,03%	0,97%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	17,28%	17,54%	17,67%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	17,28%	17,54%	17,67%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	17,52%	17,78%	17,92%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	17,52%	17,78%	17,92%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	8,39%	8,50%	8,54%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	8,39%	8,50%	8,54%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	8,48%	8,58%	8,63%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	8,48%	8,58%	8,63%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			-58,17%
LY1009	PVS Fund	LU0321156597	9,76%	9,44%	9,18%
LI112A	VSP - Sachwertfonds R	LU0748867107	-3,38%	-3,70%	-3,52%
LI112A	VSP - Sachwertfonds I	LU0748867289	-3,01%	-3,33%	-3,15%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	3,62%	3,59%	3,61%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-30,43%	-30,37%	-29,81%
LI011C	TOMAC - OFFENSIV	LU0138528632	43,53%	43,53%	43,60%
LI071A	Premium Pearls - One	LU0333856689	-9,31%	-9,61%	-8,60%
LJ2141	Wallberg Manager Select	LU0111456637	29,18%	29,11%	29,23%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-70,25%	-72,68%	-67,20%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-70,89%	-73,31%	-67,81%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,39%	-5,25%	-5,22%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-198,88%	-193,49%	-184,70%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-346,68%	-338,73%	-325,41%
LA1001	Ethna-AKTIV E A	LU0136412771	22,16%	22,16%	22,18%
LA1001	Ethna-AKTIV E T	LU0431139764	2,18%	2,18%	2,23%
LA1001	Ethna-AKTIV E R-A	LU0564177706	1,90%	1,90%	1,95%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,22%	2,22%	2,27%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,47%	1,47%	1,51%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,44%	1,45%	1,49%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,63%	-0,63%	-0,58%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,30%	2,30%	2,35%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,96%	0,96%	0,98%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,71%	0,71%	0,73%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	11,50%	11,64%	11,61%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	11,28%	11,41%	11,39%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	43,82%	43,83%	43,91%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,11%	43,27%	43,34%
LE411A	Oeko-Aktienfonds	LU0037079380	17,44%	17,60%	18,78%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,13%	14,92%	14,95%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	46,86%	46,53%	46,58%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-2,87%	-2,48%	-2,92%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	10,50%	11,14%	11,58%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	65,79%	66,01%	65,90%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	18,80%	18,92%	18,98%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	0,53%	0,68%	1,01%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	12,46%	12,56%	12,76%
LI015E	FG&W Fund - Better World	LU0383804431	-0,49%	-0,04%	0,02%
LI016A	FIDES - Europa	LU0147480593	50,84%	50,87%	50,87%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	14,89%	14,90%	15,38%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	14,92%	14,94%	15,41%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	15,02%	15,05%	15,51%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	21,91%	21,89%	22,30%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	19,68%	20,16%	20,22%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	21,39%	21,85%	21,91%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	21,24%	21,71%	21,76%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	32,69%	33,09%	33,13%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	19,78%	20,26%	20,31%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	13,44%	13,95%	14,02%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	9,05%	9,60%	9,67%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-6,83%	-7,59%	-7,32%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	37,08%	36,64%	36,73%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,70%	24,37%	24,43%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,60%	57,32%	57,36%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,04%	10,90%	10,89%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-3,07%	-2,77%	-2,79%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-3,23%	-2,93%	-2,94%
LI034A	Phaidros Funds - Balanced C	LU0443843452	8,61%	8,87%	8,86%
LI034A	Phaidros Funds - Balanced D	LU0759896797	5,16%	5,43%	5,41%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,21%	0,25%	0,29%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,15%	0,19%	0,23%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-4,45%	-4,42%	-4,50%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-25,24%	-25,70%	-25,53%
LI047A	m4 - select B	LU0318108841	3,10%	2,49%	2,46%
LI047A	m4 - select A	LU0318108254	1,81%	1,20%	1,18%
LI048A	SOTHA - Luma	LU0319009568			
LI051A	VM - Manufakturfonds 1	LU0328779821	21,48%	21,39%	21,68%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-1,35%	-1,35%	-1,39%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-1,31%	-1,31%	-1,36%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-4,24%	-4,25%	-4,33%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-2,01%	-2,02%	-2,09%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-27,69%	-27,71%	-27,82%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-4,60%	-4,64%	-4,72%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-5,90%	-5,81%	-5,86%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-2,69%	-2,61%	-2,65%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-18,34%	-19,27%	-19,07%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-203,98%	-195,95%	-190,41%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-214,52%	-206,18%	-200,46%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-139,82%	-143,83%	-134,39%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-152,34%	-156,58%	-146,64%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-3,25%	4,03%	4,38%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-7,05%	0,50%	0,86%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-154,87%	-156,64%	-153,73%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-158,36%	-160,20%	-157,25%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-4,42%	-4,73%	-4,58%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	8,45%	8,42%	8,33%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,29%	8,27%	8,17%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-8,38%	-8,24%	-8,38%
LI064A	VR Vip - Wachstum	LU0344350060	7,54%	7,59%	7,81%
LI064B	VR Vip - Defensiv	LU0479520933	2,46%	2,43%	2,52%
LI065A	VR Anlage - Exklusiv	LU0336601892	2,96%	2,81%	2,88%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,04%	1,04%	1,01%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	0,67%	0,67%	0,62%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	0,78%	0,77%	0,69%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-3,10%	-3,13%	-3,22%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	0,74%	0,71%	0,62%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	-0,19%	-0,09%	-0,12%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	6,19%	6,26%	6,25%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,97%	-1,96%	-1,96%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	1,78%	1,63%	1,65%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-12,71%	-13,18%	-12,90%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,94%	0,94%	0,94%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,97%	0,98%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	59,88%	59,94%	60,05%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	8,42%	8,68%	8,93%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	15,88%	16,11%	16,33%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	37,25%	37,42%	37,48%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	41,02%	41,13%	41,21%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	5,34%	5,69%	5,91%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	4,84%	5,20%	5,42%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	5,36%	5,70%	5,93%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	4,92%	5,27%	5,50%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	11,80%	11,69%	11,60%
LI073A	HVM - Global Flexibel A	LU0365982395	11,61%	11,49%	11,40%
LI073A	HVM - Global Flexibel C	LU0365982809	11,62%	11,51%	11,43%
LI073C	HVM - Global Ausgewogen A	LU0820788783	3,60%	3,04%	3,06%
LI073C	HVM - Global Ausgewogen B	LU0277280490	3,96%	3,41%	3,48%
LI073C	HVM - Global Ausgewogen C	LU0820788866	3,76%	3,21%	3,28%
LI073D	HVM - Global Dynamisch A	LU0820788940	7,84%	7,53%	7,61%
LI073D	HVM - Global Dynamisch B	LU0277281464	8,10%	7,81%	7,88%
LI073D	HVM - Global Dynamisch C	LU0820789161	7,82%	7,53%	7,60%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	29,96%	29,24%	29,40%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,83%	-1,86%	-1,87%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,73%	-1,75%	-1,76%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,56%	-1,59%	-1,59%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,89%	-2,94%	-2,94%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,82%	-2,88%	-2,88%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,76%	-2,82%	-2,82%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,05%	-3,11%	-3,11%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,75%	-2,82%	-2,81%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,62%	-2,68%	-2,68%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,23%	-3,29%	-3,28%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-3,00%	-3,05%	-3,04%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,89%	-2,94%	-2,93%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,35%	-2,41%	-2,39%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-2,00%	-2,06%	-2,04%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,40%	-1,45%	-1,44%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,23%	-2,26%	-2,27%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,34%	-1,37%	-1,37%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,32%	-2,35%	-2,35%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	16,99%	17,51%	17,73%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	17,54%	18,05%	18,27%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	15,77%	16,29%	16,52%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	15,64%	16,17%	16,39%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,40%	6,45%	6,41%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	13,50%	13,59%	13,52%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,04%	23,15%	23,04%
LI081A	WAC Fonds - 1	LU0383117511	30,20%	30,36%	30,25%
LI082A	apo VV Premium - Privat	LU0395352460	22,56%	22,53%	22,53%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-30,39%	-30,67%	-30,02%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-29,34%	-29,67%	-29,02%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-3,76%	-3,69%	-3,67%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-2,54%	-2,47%	-2,46%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	28,32%	28,83%	28,83%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	28,08%	28,60%	28,61%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-1,05%	-1,01%	-0,95%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	12,91%	13,55%	13,56%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	8,04%	8,30%	8,78%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	7,85%	8,12%	8,59%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-4,14%	-3,83%	-3,27%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			-0,21%
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			-0,21%
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			-0,14%
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-9,54%	-8,80%	-8,58%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-9,36%	-8,60%	-8,49%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-8,44%	-7,70%	-7,48%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-9,01%	-8,27%	-8,05%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-14,14%	-14,29%	-14,03%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-14,11%	-14,27%	-13,99%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	12,72%	12,29%	12,97%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	12,89%	12,42%	13,07%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,28%	-0,28%	-0,28%
LI090A	D&R IndiGO - European Equity P	LU0407999316	7,04%	6,58%	5,46%
LI090A	D&R IndiGO - European Equity I	LU0408000189	7,88%	7,44%	6,37%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	2,51%	2,75%	2,66%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-5,92%	-5,66%	-5,76%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-9,97%	-9,70%	-9,81%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-6,39%	-6,13%	-6,23%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,22%	1,22%	1,22%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,86%	-1,96%	-1,96%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,28%	8,06%	8,17%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,59%	7,33%	7,42%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	20,78%	20,50%	20,65%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	41,89%	41,53%	41,67%
LI095A	VR-PrimaMix - Global	LU0499958816	10,95%	10,41%	10,54%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,09%	-10,09%	-10,11%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,05%	-3,06%	-3,06%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,03%	-3,04%	-3,04%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-11,62%	-12,29%	-9,90%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,03%	3,02%	3,03%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	4,52%	4,47%	4,43%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	2,10%	2,01%	1,92%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,36%	6,13%	6,33%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,08%	5,85%	6,06%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	8,55%	8,88%	9,71%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	9,00%	9,32%	10,14%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	9,31%	9,63%	10,45%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	9,31%	9,63%	10,45%
LI109A	ME Fonds - Special Values	LU0150613833	8,12%	8,59%	8,24%
LI109B	ME Fonds - PERGAMON	LU0179077945	-47,24%	-46,26%	-44,63%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	7,68%	7,89%	7,82%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	10,66%	10,88%	10,80%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	10,41%	10,61%	10,55%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	4,62%	4,84%	4,76%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-2,11%	-2,04%	-2,79%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	-1,22%	-1,17%	-1,91%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-1,51%	-1,46%	-2,20%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	0,07%	-0,13%	0,26%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	6,34%	6,16%	6,53%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	6,00%	5,81%	6,19%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	6,36%	6,87%	6,85%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	6,36%	6,87%	6,85%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	6,36%	6,87%	6,85%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,22%	-4,32%	-4,26%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,41%	-4,53%	-4,41%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,42%	-4,53%	-4,46%
LI1132	Wallberg Blackstar African Fund	LU0357146421	24,16%	24,26%	24,59%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	20,81%	21,12%	21,02%
LI1135	W&E Aktien Global	LU0383043303	35,10%	35,44%	35,39%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458	0,54%		
LI1143	Stuttgarter Energiefonds	LU0434032149	-18,53%	-18,60%	-17,92%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,97%	-0,97%	-0,97%
LI1147	Olivietree Absolute Return	LU0322332015	1,98%	1,98%	2,05%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	13,50%	13,76%	13,61%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	6,17%	6,42%	6,68%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			0,00%
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	2,16%	0,88%	1,02%
LI116A	Whitelake - Jupiter	LU0355162552	5,62%	5,73%	5,59%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,05%	1,39%	1,34%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	5,11%	5,30%	5,40%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	55,86%	55,99%	56,00%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	1,00%	1,14%	1,28%
LI124A	Global Family Strategy I - Value A	LU0472956704	-2,23%	-2,26%	-2,12%
LI124A	Global Family Strategy I - Value T	LU0158135631	0,08%	0,03%	0,18%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,08%	0,09%	0,08%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,11%	1,11%	1,11%
LI125A	Global Family Strategy II - Protect	LU0267741287	-17,98%	-17,73%	-17,71%
LI125B	Global Family Strategy II - Equity	LU0327615422	-22,27%	-21,85%	-21,69%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-20,19%	-20,19%	-20,28%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-20,18%	-20,17%	-20,27%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-3,47%	-3,51%	-3,43%
LI4100	apo Medical Opportunities	LU0220663669	42,09%	42,25%	42,25%
LI5100	PRIMA - Classic G	LU0215934513	17,31%	17,42%	17,70%
LI5100	PRIMA - Classic A	LU0215933978	15,67%	15,78%	16,07%
LI5200	PRIMA - Jumbo G	LU0254565566	-1,75%	-1,62%	-0,93%
LI5200	PRIMA - Jumbo A	LU0254565053	-2,05%	-1,93%	-1,23%
LI5500	PRIMA - TOP20	LU0355185926	14,00%	13,66%	13,78%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-11,71%	-11,38%	-11,49%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-18,46%	-17,66%	-17,86%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	-0,21%	0,09%	0,15%
LJ212C	DJE INVEST - Primus	LU0174656271	28,60%	28,81%	28,83%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,11%	14,06%	14,04%
LJ212E	DJE INVEST - Vario	LU0356605427	-13,08%	-12,77%	-12,75%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	29,18%	29,13%	29,12%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	30,34%	30,25%	30,26%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-4,71%	-4,83%	-4,77%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	29,65%	29,73%	29,69%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	30,85%	30,89%	30,87%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,28%	0,29%	0,28%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,24%	0,25%	0,23%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,37%	-0,37%	-0,38%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	18,81%	18,71%	20,28%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	18,13%	17,96%	19,52%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	45,03%	45,06%	45,11%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	46,53%	46,53%	46,59%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	30,06%	30,10%	30,17%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	16,87%	16,95%	17,03%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	2,21%	2,31%	2,44%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,42%	0,42%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,08%	41,07%	40,95%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,11%	42,17%	42,01%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	33,85%	34,32%	33,96%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	34,10%	34,59%	34,21%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	33,48%	33,96%	33,60%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	4,66%	4,67%	4,62%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	4,32%	4,33%	4,29%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	4,82%	4,83%	4,79%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,75%	5,73%	5,74%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,46%	1,44%	1,44%
LJ2151	DJE Concept I	LU0124662932	30,83%	30,75%	30,57%
LJ2151	DJE Concept PA	LU0858224032	2,52%	2,37%	2,18%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-7,68%	-7,67%	-7,27%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-13,67%	-13,65%	-13,24%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,64%	16,70%	16,69%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	19,99%	20,04%	19,79%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	37,44%	37,57%	37,10%
LJ216G	LuxTopic - Flex	LU0191701282	8,86%	8,98%	9,34%
LJ217A	DJE Premium - Malina	LU0210054101	34,80%	34,71%	34,46%
LJ217B	DJE Premium - Gutenberg	LU0226521333	14,63%	14,65%	14,76%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	3,34%	3,42%	3,50%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	3,21%	3,29%	3,37%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-7,12%	-7,09%	-6,98%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-5,44%	-5,37%	-5,22%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-18,09%	-18,29%	-18,10%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	11,05%	10,50%	10,59%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	10,96%	10,27%	10,38%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	10,97%	10,26%	10,36%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	10,96%	10,25%	10,35%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	5,89%	6,07%	5,94%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,82%	-7,62%	-7,68%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,74%	3,81%	3,79%
LL207C	Lacuna - Biotech	LU0095994793	20,44%	20,66%	20,75%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	26,85%	26,69%	26,51%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	19,49%	19,32%	19,11%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	27,00%	27,28%	27,04%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	5,72%	6,04%	5,91%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-24,11%	-24,08%	-24,08%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	42,59%	42,58%	42,77%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	9,85%	9,89%	9,90%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	10,65%	10,39%	10,59%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	47,44%	47,38%	47,45%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-3,41%	-3,72%	-3,61%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,26%	17,05%	17,03%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,00%	-0,36%	-0,24%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,03%	41,77%	41,84%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-13,80%	-14,74%	-14,59%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	34,41%	33,86%	33,91%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	21,83%	21,64%	21,77%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	48,99%	48,84%	48,92%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	-0,37%	-0,47%	-0,47%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,59%	6,45%	6,45%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,60%	-0,72%	-0,72%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,48%	1,28%	1,28%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,01%	3,93%	3,92%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,18%	15,04%	15,11%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	21,65%	21,41%	21,46%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,31%	5,21%	5,21%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,31%	5,21%	5,21%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,00%	2,00%	2,01%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,34%	5,25%	5,25%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,43%	5,08%	5,16%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,22%	4,90%	5,01%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	52,85%	52,78%	52,91%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	6,22%	6,10%	6,18%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-6,36%	-6,36%	-5,65%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	15,87%	15,74%	16,09%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	11,29%	11,22%	11,18%
LU142C	DZPB Vario - Invest	LU0395152969	0,40%	0,40%	0,26%
LW0001	Wallberg Strategie	LU0488513630	0,63%	0,57%	0,63%
LX2001	StarCapital Allocator A-EUR	LU0425811519	-0,07%	-0,62%	-0,49%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-5,35%	-5,04%	-3,81%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	22,10%	22,28%	23,19%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,14%	3,13%	3,33%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,13%	3,12%	3,33%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	1,12%	1,12%	1,93%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	-1,20%	-1,21%	-0,18%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	-1,58%	-1,59%	-0,56%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	8,43%	8,46%	9,56%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-30,65%	-30,57%	-28,97%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,22%	2,02%	2,21%
LY1017	Frisia Return Fonds - 1	LU0324706299	9,76%	9,12%	9,49%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	13,92%	14,07%	14,12%
LY1019	H&S Global Fonds - 1	LU0324452761	5,79%	5,34%	5,61%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-1,07%	-0,99%	-0,99%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-22,56%	-22,90%	-22,14%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	12,13%	11,39%	11,82%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	4,52%	4,66%	4,80%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,35%	-2,45%	-2,53%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,05%	3,15%	3,12%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-39,10%	-39,28%	-39,18%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-38,50%	-38,68%	-38,57%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-38,08%	-38,26%	-38,15%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-37,99%	-38,16%	-38,06%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-30,75%	-30,93%	-30,82%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457		19,99%	
LY1055	DBM Balanced Invest	LU0328254353			
LY1056	Ginkgo No. 1	LU0329845506		-3,99%	
LY1057	IPC - Portfolio Invest I	LU0330160002			-1,69%
LY1059	IPC - Portfolio Invest III	LU0330160341			-9,27%
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			9,25%
LY1064	IPC - Portfolio Invest VII	LU0330170902			-172,08%
LY1065	IPC - Portfolio Invest VIII	LU0330171116			6,46%
LY1066	IPC - Portfolio Invest IX	LU0330171389			-2,18%
LY1068	IPC - Portfolio Invest XI	LU0330181859			1,26%
LY1069	IPC - Portfolio Invest XII	LU0330182584			2,20%
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			-50,25%

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			-0,77%
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			-1,94%
LY1077	IPC - Portfolio Invest XIX	LU0330205971			-13,35%
LY1078	IPC - Portfolio Invest XX	LU0330206359			-1,16%
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,42%	1,54%	1,58%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,16%	3,29%	3,33%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,25%	3,39%	3,43%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	8,43%	8,63%	8,69%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	8,57%	8,77%	8,83%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	11,75%	12,01%	12,07%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	11,87%	12,12%	12,18%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	20,32%	20,53%	20,61%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	21,36%	21,57%	21,65%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	1,45%	1,45%	1,60%
LY1125	ADEL-FIS	LU0337082035	6,86%	6,97%	6,98%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	4,79%	4,98%	4,84%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,68%	0,61%	0,58%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,47%	0,59%	0,63%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	18,68%	18,85%	18,64%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	18,68%	18,84%	18,64%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	18,92%	19,09%	18,88%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	18,92%	19,09%	18,89%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	9,17%	9,32%	9,18%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	9,17%	9,32%	9,18%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	9,26%	9,41%	9,27%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	9,26%	9,41%	9,27%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	8,99%	9,21%	9,48%
LI112A	VSP - Sachwertfonds R	LU0748867107	-3,66%	-3,52%	-4,22%
LI112A	VSP - Sachwertfonds I	LU0748867289	-3,29%	-3,15%	-3,84%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	3,84%	3,99%	3,94%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-28,80%	-28,49%	-28,93%
LI011C	TOMAC - OFFENSIV	LU0138528632	43,66%	43,88%	43,76%
LI071A	Premium Pearls - One	LU0333856689	-8,44%	-9,19%	-11,04%
LJ2141	Wallberg Manager Select	LU0111456637	29,91%	30,50%	30,23%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-71,63%	-72,33%	-79,49%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-72,26%	-72,98%	-80,17%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,08%	-5,01%	-5,10%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-182,61%	-190,73%	-200,13%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-322,28%	-334,41%	-348,60%
LA1001	Ethna-AKTIV E A	LU0136412771	22,39%	22,45%	22,29%
LA1001	Ethna-AKTIV E T	LU0431139764	2,45%	2,51%	2,36%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,17%	2,23%	2,08%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,49%	2,55%	2,40%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,74%	1,80%	1,65%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,71%	1,77%	1,62%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,36%	-0,30%	-0,44%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,57%	2,63%	2,46%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,01%	1,01%	0,98%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,76%	0,77%	0,74%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	12,55%	12,80%	12,19%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	12,32%	12,57%	11,95%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138	4,22%		
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,33%	44,36%	44,22%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,73%	43,80%	43,62%
LE411A	Oeko-Aktienfonds	LU0037079380	20,26%	20,43%	20,10%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	14,96%	15,30%	15,37%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	46,53%	47,14%	47,29%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-1,49%	-1,13%	-2,17%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	11,94%	11,70%	11,64%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,52%	66,76%	66,58%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	19,46%	19,36%	19,36%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	1,46%	1,51%	1,39%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	13,54%	13,55%	12,68%
LI015E	FG&W Fund - Better World	LU0383804431	1,49%	2,31%	2,12%
LI016A	FIDES - Europa	LU0147480593	51,30%	51,34%	51,16%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	16,21%	16,46%	16,20%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	16,24%	16,49%	16,23%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	16,33%	16,58%	16,32%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	23,05%	23,26%	23,03%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	21,02%	21,15%	21,05%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	22,69%	22,82%	22,72%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	22,54%	22,67%	22,57%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	33,80%	33,91%	33,82%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	21,11%	21,25%	21,14%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	14,88%	15,02%	14,90%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	10,56%	10,70%	10,57%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-6,46%	-5,59%	-5,54%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	37,24%	37,75%	37,79%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,42%	24,68%	24,76%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,24%	57,52%	57,66%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	10,89%	11,02%	11,05%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-2,00%	-1,82%	-2,08%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-2,16%	-1,97%	-2,24%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,55%	9,72%	9,48%
LI034A	Phaidros Funds - Balanced D	LU0759896797	6,14%	6,31%	6,06%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,43%	0,46%	0,37%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,36%	0,40%	0,31%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315		0,00%	
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406		0,00%	
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-4,00%	-3,83%	-3,96%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-25,50%	-25,04%	-24,93%
LI047A	m4 - select B	LU0318108841	2,51%	3,05%	3,17%
LI047A	m4 - select A	LU0318108254	1,22%	1,77%	1,87%
LI048A	SOTHA - Luma	LU0319009568		-18,26%	
LI051A	VM - Manufakturfonds 1	LU0328779821	21,70%	22,14%	21,80%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,04%	-0,04%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-1,16%	-1,02%	-1,13%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-1,12%	-0,99%	-1,11%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,83%	-3,56%	-3,75%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,62%	-1,35%	-1,55%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-26,90%	-26,39%	-26,78%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-4,04%	-3,63%	-3,93%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-4,92%	-4,33%	-4,70%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-1,75%	-1,18%	-1,52%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-18,81%	-18,16%	-18,09%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-192,74%	-199,37%	-212,84%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-202,80%	-209,73%	-223,67%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-140,24%	-143,87%	-158,27%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-152,78%	-156,61%	-171,76%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	4,99%	1,92%	-1,84%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	1,47%	-1,69%	-5,60%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-154,11%	-153,10%	-150,50%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-157,61%	-156,61%	-153,96%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-4,41%	-4,12%	-5,10%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	8,81%	8,75%	8,65%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,66%	8,60%	8,49%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-6,41%	-5,95%	-7,23%
LI064A	VR Vip - Wachstum	LU0344350060	8,62%	9,00%	8,54%
LI064B	VR Vip - Defensiv	LU0479520933	2,86%	2,99%	2,80%
LI065A	VR Anlage - Exklusiv	LU0336601892	2,99%	3,24%	3,26%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,23%	1,35%	1,25%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	0,85%	0,97%	0,86%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,16%	1,43%	1,23%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-2,55%	-2,16%	-2,43%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	1,24%	1,62%	1,36%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	0,76%	1,31%	0,99%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,03%	7,53%	7,25%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,93%	-1,92%	-1,93%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	1,81%	2,11%	2,10%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			3,58%
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			3,69%
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			5,42%
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			5,90%
LI068A	WVB - Global	LU0357338093	-12,12%	-11,56%	-11,86%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,94%	0,94%	0,94%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,97%	0,97%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,39%	60,29%	60,18%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	9,73%	9,61%	9,31%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	17,07%	16,95%	16,67%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	38,21%	38,36%	38,16%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	41,90%	42,07%	41,89%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	7,14%	7,17%	6,84%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	6,64%	6,68%	6,34%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	7,15%	7,19%	6,86%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	6,71%	6,76%	6,42%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	11,87%	12,16%	12,13%
LI073A	HVM - Global Flexibel A	LU0365982395	11,68%	11,96%	11,93%
LI073A	HVM - Global Flexibel C	LU0365982809	11,70%	11,98%	11,94%
LI073C	HVM - Global Ausgewogen A	LU0820788783	3,23%	3,69%	3,64%
LI073C	HVM - Global Ausgewogen B	LU0277280490	3,60%	4,06%	4,01%
LI073C	HVM - Global Ausgewogen C	LU0820788866	3,40%	3,86%	3,81%
LI073D	HVM - Global Dynamisch A	LU0820788940	7,99%	8,49%	8,48%
LI073D	HVM - Global Dynamisch B	LU0277281464	8,27%	8,76%	8,75%
LI073D	HVM - Global Dynamisch C	LU0820789161	7,98%	8,48%	8,47%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	29,63%	30,65%	30,83%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,87%	-1,87%	-1,90%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,76%	-1,76%	-1,79%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,59%	-1,59%	-1,62%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,88%	-2,83%	-2,88%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,82%	-2,76%	-2,81%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,76%	-2,70%	-2,75%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,02%	-2,94%	-2,99%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,72%	-2,65%	-2,70%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,59%	-2,51%	-2,56%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,19%	-3,12%	-3,16%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,96%	-2,89%	-2,92%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,85%	-2,77%	-2,81%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,27%	-2,16%	-2,21%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,92%	-1,81%	-1,86%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,32%	-1,21%	-1,26%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,21%	-2,16%	-2,19%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,31%	-1,26%	-1,30%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,29%	-2,24%	-2,28%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	18,80%	18,97%	18,65%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	19,33%	19,50%	19,18%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	17,61%	17,77%	17,44%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	17,48%	17,66%	17,32%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,58%	6,76%	6,64%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	13,82%	14,14%	13,95%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,47%	23,95%	23,69%
LI081A	WAC Fonds - 1	LU0383117511	30,97%	31,49%	31,11%
LI082A	apo VV Premium - Privat	LU0395352460	23,05%	23,38%	23,18%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-29,20%	-28,78%	-29,44%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-28,21%	-27,75%	-28,40%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-2,75%	-2,36%	-3,18%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-1,54%	-1,15%	-1,95%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	28,81%	28,52%	28,43%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	28,59%	28,29%	28,21%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-1,21%	-1,66%	-1,94%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	13,53%	13,19%	13,09%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	8,77%	8,71%	8,43%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	8,58%	8,52%	8,25%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-3,23%	-3,32%	-3,59%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-8,71%	-8,89%	-9,32%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-8,63%	-8,80%	-9,20%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-7,62%	-7,80%	-8,21%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-8,18%	-8,37%	-8,77%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-13,14%	-12,47%	-12,67%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-13,12%	-12,43%	-12,64%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	13,96%	15,06%	14,87%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	14,09%	15,25%	15,11%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,28%	-0,28%	-0,28%
LI090A	D&R IndiGO - European Equity P	LU0407999316	5,85%	6,52%	6,29%
LI090A	D&R IndiGO - European Equity I	LU0408000189	6,71%	7,37%	7,20%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	4,91%	5,37%	3,95%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-3,31%	-2,80%	-4,33%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-7,26%	-6,73%	-8,32%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-3,77%	-3,25%	-4,79%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,33%	1,44%	1,44%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,76%	-1,66%	-1,66%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,26%	8,57%	8,57%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,57%	7,82%	7,81%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	20,80%	21,17%	21,32%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	41,60%	41,99%	42,11%
LI095A	VR-PrimaMix - Global	LU0499958816	10,64%	11,24%	11,57%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,12%	-10,14%	-10,13%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,10%	-3,11%	-3,09%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,08%	-3,09%	-3,07%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-8,07%	-8,58%	-8,12%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,17%	3,22%	3,11%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	4,89%	5,05%	4,75%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	2,92%	3,28%	2,66%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499		-0,22%	
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,37%	6,68%	6,78%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,09%	6,41%	6,51%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	10,91%	11,20%	11,31%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	11,33%	11,62%	11,73%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	11,64%	11,93%	12,05%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	11,64%	11,93%	12,05%
LI109A	ME Fonds - Special Values	LU0150613833	9,28%	9,52%	9,29%
LI109B	ME Fonds - PERGAMON	LU0179077945	-45,18%	-42,85%	-43,97%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	8,34%	8,55%	7,51%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	11,30%	11,51%	10,50%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	11,05%	11,25%	10,24%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	5,30%	5,52%	4,45%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-1,24%	-1,10%	-1,78%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	-0,37%	-0,24%	-0,91%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-0,66%	-0,52%	-1,20%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	1,96%	2,80%	1,66%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	8,12%	8,92%	7,82%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	7,77%	8,56%	7,47%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	8,08%	8,80%	8,88%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	8,08%	8,80%	8,88%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	8,08%	8,80%	8,88%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,21%	-4,10%	-4,11%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,41%	-4,28%	-4,29%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,42%	-4,30%	-4,31%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,21%	25,48%	25,36%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	21,80%	21,82%	21,77%
LI1135	W&E Aktien Global	LU0383043303	36,17%	36,22%	36,13%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			0,53%
LI1143	Stuttgarter Energiefonds	LU0434032149	-17,08%	-16,91%	-17,85%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,98%	-0,98%	-0,98%
LI1147	Olivietree Absolute Return	LU0322332015	2,24%	2,34%	2,35%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	14,38%	14,52%	14,43%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	7,16%	7,32%	7,04%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	1,20%	2,06%	2,42%
LI116A	Whitelake - Jupiter	LU0355162552	6,06%	6,26%	6,09%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,74%	1,70%	1,61%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	6,70%	6,76%	6,50%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	56,84%	57,18%	56,77%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	1,91%	1,93%	1,49%
LI124A	Global Family Strategy I - Value A	LU0472956704	-1,85%	-1,93%	-2,49%
LI124A	Global Family Strategy I - Value T	LU0158135631	0,44%	0,37%	-0,18%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,11%	0,16%	0,16%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,14%	1,18%	1,19%
LI125A	Global Family Strategy II - Protect	LU0267741287	-15,07%	-14,61%	-16,30%
LI125B	Global Family Strategy II - Equity	LU0327615422	-20,53%	-20,37%	-20,45%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-17,96%	-16,53%	-17,92%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-17,95%	-16,53%	-17,90%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-3,01%	-2,87%	-3,07%
LI4100	apo Medical Opportunities	LU0220663669	42,79%	42,91%	42,87%
LI5100	PRIMA - Classic G	LU0215934513	18,26%	18,33%	17,95%
LI5100	PRIMA - Classic A	LU0215933978	16,64%	16,72%	16,31%
LI5200	PRIMA - Jumbo G	LU0254565566	0,34%	0,52%	-0,16%
LI5200	PRIMA - Jumbo A	LU0254565053	0,05%	0,22%	-0,46%
LI5500	PRIMA - TOP20	LU0355185926	13,90%	14,36%	14,42%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-9,13%	-8,40%	-9,13%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-16,89%	-16,89%	-17,06%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	1,14%	1,15%	0,72%
LJ212C	DJE INVEST - Primus	LU0174656271	29,65%	29,61%	29,48%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,24%	14,27%	13,99%
LJ212E	DJE INVEST - Vario	LU0356605427	-11,40%	-11,50%	-12,10%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	30,25%	30,25%	30,16%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	31,36%	31,36%	31,29%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-3,09%	-3,07%	-3,39%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	30,69%	30,73%	30,57%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	31,85%	31,87%	31,74%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,29%	0,32%	0,32%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,25%	0,28%	0,28%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,37%	-0,33%	-0,34%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	19,42%	18,79%	14,99%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	18,68%	17,99%	14,14%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	45,86%	45,88%	45,54%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,31%	47,33%	47,01%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	31,12%	31,14%	30,73%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	18,13%	18,14%	17,62%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	3,76%	3,78%	3,21%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,43%	0,43%	0,42%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,67%	41,79%	41,51%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,72%	42,83%	42,55%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	34,52%	34,66%	34,21%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	34,80%	34,91%	34,46%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	34,17%	34,31%	33,86%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,36%	5,39%	5,10%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	5,03%	5,06%	4,77%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,53%	5,56%	5,27%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,74%	5,73%	5,71%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,44%	1,43%	1,41%
LJ2151	DJE Concept I	LU0124662932	31,33%	31,46%	31,47%
LJ2151	DJE Concept PA	LU0858224032	3,30%	3,47%	3,44%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-4,85%	-4,41%	-5,92%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-10,77%	-10,30%	-11,82%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,91%	16,86%	16,53%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	20,69%	20,87%	20,65%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	37,18%	37,26%	37,00%
LJ216G	LuxTopic - Flex	LU0191701282	11,38%	11,73%	10,41%
LJ217A	DJE Premium - Malina	LU0210054101	35,21%	35,43%	35,53%
LJ217B	DJE Premium - Gutenberg	LU0226521333	15,63%	15,68%	15,31%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	4,29%	4,46%	4,01%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	4,16%	4,33%	3,87%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-5,76%	-5,67%	-6,20%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-4,08%	-3,96%	-4,46%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-17,76%	-17,55%	-17,74%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	10,68%	11,48%	11,77%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	10,42%	11,19%	11,17%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	10,40%	11,17%	11,17%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	10,39%	11,16%	11,17%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	7,03%	7,05%	6,75%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,62%	-7,60%	-7,54%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,81%	3,80%	3,81%
LL207C	Lacuna - Biotech	LU0095994793	22,53%	23,23%	23,92%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	26,86%	27,00%	27,05%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	19,50%	19,66%	19,71%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	27,54%	27,86%	27,64%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	6,86%	7,15%	7,17%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-23,07%	-22,18%	-22,62%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	43,11%	43,32%	43,00%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	11,50%	12,04%	11,04%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	10,86%	11,66%	11,82%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	47,65%	48,17%	48,28%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-3,51%	-3,09%	-3,09%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,13%	17,46%	17,44%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	-0,12%	0,24%	0,24%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,14%	42,27%	42,23%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-14,18%	-12,98%	-12,72%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	34,19%	34,80%	34,95%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	21,96%	22,40%	22,53%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,02%	49,36%	49,44%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	-0,47%	-0,28%	-0,19%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,51%	6,71%	6,71%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,72%	-0,48%	-0,48%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,38%	1,57%	1,57%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	3,92%	4,08%	4,07%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,16%	15,41%	15,48%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	21,64%	22,03%	22,09%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,20%	5,39%	5,48%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,20%	5,39%	5,48%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,00%	2,24%	2,24%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,24%	5,51%	5,51%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,32%	5,59%	5,59%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,11%	5,32%	5,32%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	53,14%	53,56%	53,55%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	6,54%	6,97%	6,83%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-3,40%	-2,82%	-4,00%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	16,51%	17,50%	17,61%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,05%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,12%	12,27%	11,72%
LU142C	DZPB Vario - Invest	LU0395152969	1,01%	1,36%	1,00%
LW0001	Wallberg Strategie	LU0488513630	1,01%	1,98%	2,07%
LX2001	StarCapital Allocator A-EUR	LU0425811519	-0,20%	0,85%	1,02%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-1,83%	-1,06%	-1,70%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	24,62%	25,16%	24,73%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,65%	3,78%	3,63%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,65%	3,77%	3,63%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	2,74%	3,26%	3,18%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	1,18%	1,50%	1,02%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	0,81%	1,12%	0,63%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	11,43%	11,93%	11,25%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-26,38%	-25,66%	-26,61%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			2,48%
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			1,06%
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			-14,55%
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,40%	2,68%	2,69%
LY1017	Frisia Return Fonds - 1	LU0324706299	9,62%	10,19%	10,45%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	14,85%	15,00%	14,89%
LY1019	H&S Global Fonds - 1	LU0324452761	5,74%	6,18%	6,35%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668	-10,48%		
LY1021	IPC - Fortuna Fund 1	LU0322555821			1,27%
LY1022	IPC-WERU Grow Up	LU0322829895			4,51%
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-0,01%	0,34%	-0,40%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-21,72%	-22,18%	-24,15%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	12,36%	13,04%	13,68%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	5,77%	5,92%	5,42%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,38%	-2,16%	-1,98%
LY102A	Value Invest - Chance	LU0315190719			9,11%
LY102B	Value Invest - Global	LU0315190982			5,43%
LY102C	Value Invest - Universal	LU0327081450			-2,25%
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,25%	3,33%	3,31%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-39,14%	-39,04%	-39,02%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-38,53%	-38,43%	-38,40%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-38,11%	-38,01%	-37,98%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-38,02%	-37,92%	-37,89%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-30,77%	-30,68%	-30,64%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353		0,42%	
LY1056	Ginkgo No. 1	LU0329845506			
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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intern. MF-Nr.	Name	ISIN	11.04.2013	12.04.2013	15.04.2013
LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			1,45%
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			-17,40%
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,95%	1,96%	1,90%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,70%	3,76%	3,71%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,80%	3,86%	3,81%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	9,27%	9,35%	9,28%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	9,40%	9,49%	9,43%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	12,87%	13,00%	12,93%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	12,98%	13,11%	13,06%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	21,42%	21,70%	21,60%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	22,45%	22,74%	22,65%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874		3,84%	
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,20%	2,37%	2,08%
LY1125	ADEL-FIS	LU0337082035	7,06%	7,15%	7,05%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	5,65%	6,10%	5,66%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,90%	0,98%	0,84%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,88%	0,88%	0,80%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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intern. MF-Nr.	Name	ISIN	16.04.2013	17.04.2013	18.04.2013
LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	17,67%	17,89%	17,06%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	17,67%	17,88%	17,06%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	17,92%	18,14%	17,32%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	17,92%	18,14%	17,32%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	8,71%	8,79%	8,29%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	8,71%	8,79%	8,29%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	8,80%	8,88%	8,39%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	8,80%	8,88%	8,39%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	9,15%	9,22%	9,45%
LI112A	VSP - Sachwertfonds R	LU0748867107	-6,30%	-7,55%	-7,87%
LI112A	VSP - Sachwertfonds I	LU0748867289	-5,91%	-7,14%	-7,46%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	3,83%	3,69%	3,47%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-30,44%	-31,56%	-31,86%
LI011C	TOMAC - OFFENSIV	LU0138528632	43,79%	43,81%	43,55%
LI071A	Premium Pearls - One	LU0333856689	-14,15%	-12,67%	-14,73%
LJ2141	Wallberg Manager Select	LU0111456637	29,64%	29,71%	29,39%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-99,75%	-102,73%	-115,08%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-100,49%	-103,50%	-115,86%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,51%	-5,53%	-5,93%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-240,09%	-260,02%	-270,06%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-408,50%	-438,29%	-453,21%
LA1001	Ethna-AKTIV E A	LU0136412771	22,12%	22,16%	22,00%
LA1001	Ethna-AKTIV E T	LU0431139764	2,19%	2,21%	2,02%
LA1001	Ethna-AKTIV E R-A	LU0564177706	1,91%	1,93%	1,75%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,23%	2,25%	2,06%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,46%	1,49%	1,31%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,44%	1,47%	1,28%

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intern. MF-Nr.	Name	ISIN	16.04.2013	17.04.2013	18.04.2013
LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,62%	-0,59%	-0,78%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,30%	2,32%	2,14%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,97%	0,95%	0,90%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,73%	0,71%	0,66%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	11,81%	11,86%	11,08%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	11,57%	11,62%	10,85%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			3,47%
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	43,97%	43,96%	43,67%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,49%	43,61%	43,24%
LE411A	Oeko-Aktienfonds	LU0037079380	18,94%	18,47%	17,48%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,19%	15,02%	14,92%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	44,95%	44,61%	44,64%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-2,30%	-2,93%	-4,55%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	9,66%	9,56%	8,55%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,59%	66,39%	65,70%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	19,51%	19,20%	18,12%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	0,72%	0,23%	-0,17%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	11,65%	11,49%	10,13%
LI015E	FG&W Fund - Better World	LU0383804431	0,36%	0,17%	-1,10%
LI016A	FIDES - Europa	LU0147480593	51,00%	51,05%	50,85%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,57%	15,39%	14,36%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	15,59%	15,43%	14,39%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	15,69%	15,52%	14,50%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	22,48%	22,34%	21,42%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	20,30%	20,29%	20,01%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	21,99%	21,97%	21,70%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	21,83%	21,81%	21,54%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	33,20%	33,19%	32,96%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	20,40%	20,39%	20,11%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	14,10%	14,08%	13,78%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	9,72%	9,69%	9,38%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-6,23%	-7,29%	-7,47%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	37,46%	36,88%	36,83%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,65%	24,49%	24,60%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,66%	57,50%	57,69%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,04%	11,00%	10,96%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-2,62%	-2,57%	-3,40%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-2,77%	-2,72%	-3,54%
LI034A	Phaidros Funds - Balanced C	LU0443843452	8,99%	9,05%	8,30%
LI034A	Phaidros Funds - Balanced D	LU0759896797	5,56%	5,62%	4,84%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,31%	0,24%	0,04%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,25%	0,18%	-0,02%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-4,35%	-4,26%	-4,54%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-25,15%	-25,57%	-25,63%
LI047A	m4 - select B	LU0318108841	3,03%	2,67%	2,59%
LI047A	m4 - select A	LU0318108254	1,73%	1,36%	1,30%
LI048A	SOTHA - Luma	LU0319009568			
LI051A	VM - Manufakturfonds 1	LU0328779821	21,86%	21,50%	20,93%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,04%	-0,04%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-1,22%	-1,27%	-1,47%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-1,18%	-1,23%	-1,44%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,91%	-4,03%	-4,46%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,71%	-1,81%	-2,23%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-27,12%	-27,34%	-28,17%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-4,15%	-4,34%	-4,94%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-5,04%	-5,31%	-6,12%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-1,84%	-2,09%	-2,86%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-18,43%	-19,65%	-19,73%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-253,64%	-270,60%	-280,36%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-265,81%	-283,39%	-293,49%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-191,05%	-195,01%	-208,70%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-206,25%	-210,43%	-224,77%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-15,07%	-21,97%	-23,05%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-19,30%	-26,46%	-27,58%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-163,93%	-179,62%	-184,88%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-167,59%	-183,47%	-188,85%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-5,49%	-5,92%	-5,91%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	8,63%	8,51%	8,01%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,47%	8,34%	7,85%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-7,81%	-8,72%	-10,52%
LI064A	VR Vip - Wachstum	LU0344350060	7,93%	7,47%	6,86%
LI064B	VR Vip - Defensiv	LU0479520933	2,49%	2,32%	2,02%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,16%	2,96%	2,94%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,17%	1,13%	0,93%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	0,79%	0,74%	0,55%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,08%	0,98%	0,57%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-2,66%	-2,82%	-3,40%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	1,15%	1,00%	0,45%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	0,68%	0,44%	-0,33%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	6,98%	6,75%	6,06%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,96%	-1,96%	-2,00%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	1,88%	1,66%	1,57%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-12,33%	-12,89%	-13,52%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,95%	0,95%	0,95%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,98%	0,98%	0,98%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	59,65%	59,60%	59,17%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	8,13%	8,06%	7,06%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	15,58%	15,51%	14,60%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	37,47%	37,40%	36,82%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	41,23%	41,14%	40,60%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	5,87%	5,84%	5,08%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	5,35%	5,33%	4,57%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	5,88%	5,87%	5,11%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	5,43%	5,42%	4,65%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	11,97%	11,98%	11,72%
LI073A	HVM - Global Flexibel A	LU0365982395	11,77%	11,78%	11,52%
LI073A	HVM - Global Flexibel C	LU0365982809	11,79%	11,80%	11,54%
LI073C	HVM - Global Ausgewogen A	LU0820788783	3,14%	2,52%	2,38%
LI073C	HVM - Global Ausgewogen B	LU0277280490	3,51%	2,88%	2,74%
LI073C	HVM - Global Ausgewogen C	LU0820788866	3,31%	2,69%	2,55%
LI073D	HVM - Global Dynamisch A	LU0820788940	7,92%	7,78%	7,50%
LI073D	HVM - Global Dynamisch B	LU0277281464	8,18%	8,06%	7,78%
LI073D	HVM - Global Dynamisch C	LU0820789161	7,91%	7,77%	7,49%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	30,43%	30,11%	29,64%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,90%	-1,89%	-1,90%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,79%	-1,78%	-1,79%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,62%	-1,62%	-1,62%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,90%	-2,95%	-3,02%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,84%	-2,89%	-2,95%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,78%	-2,83%	-2,89%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,03%	-3,11%	-3,20%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,73%	-2,81%	-2,90%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,60%	-2,68%	-2,76%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,19%	-3,27%	-3,35%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,96%	-3,03%	-3,11%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,85%	-2,92%	-3,00%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,27%	-2,38%	-2,46%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,91%	-2,03%	-2,11%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,31%	-1,42%	-1,50%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,22%	-2,27%	-2,33%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,33%	-1,38%	-1,43%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,30%	-2,36%	-2,41%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	16,45%	17,49%	16,23%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	16,99%	18,03%	16,79%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	15,21%	16,27%	14,99%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	15,08%	16,15%	14,86%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,49%	6,42%	6,26%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	13,69%	13,56%	13,27%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,28%	23,10%	22,69%
LI081A	WAC Fonds - 1	LU0383117511	30,75%	30,62%	29,78%
LI082A	apo VV Premium - Privat	LU0395352460	23,01%	22,55%	22,11%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-29,73%	-30,48%	-31,69%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-28,76%	-29,47%	-30,60%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-3,91%	-4,33%	-5,01%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-2,67%	-3,09%	-3,77%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	27,57%	27,18%	27,37%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	27,34%	26,95%	27,14%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-2,83%	-3,17%	-3,06%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	12,08%	11,59%	11,84%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	8,18%	8,29%	8,83%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	8,00%	8,11%	8,65%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-3,86%	-3,76%	-3,12%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870		-0,21%	
LI088C	Silk - Road Income Fund I (USD)	LU0445780934		-0,21%	
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459		-0,14%	
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-9,66%	-10,20%	-10,41%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-9,45%	-9,92%	-10,05%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-8,56%	-9,08%	-9,30%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-9,12%	-9,65%	-9,87%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-13,28%	-13,69%	-14,48%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-13,25%	-13,66%	-14,46%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	14,41%	14,14%	14,17%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	14,64%	14,35%	14,37%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,28%	-0,28%	-0,28%
LI090A	D&R IndiGO - European Equity P	LU0407999316	5,83%	5,72%	5,30%
LI090A	D&R IndiGO - European Equity I	LU0408000189	6,75%	6,59%	6,22%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	3,78%	3,25%	0,98%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-4,52%	-5,10%	-7,55%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-8,51%	-9,11%	-11,67%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-4,98%	-5,56%	-8,03%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,33%	1,11%	1,11%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,76%	-2,06%	-1,96%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,37%	7,95%	8,09%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,57%	7,16%	7,26%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	20,96%	20,25%	20,47%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	41,81%	41,34%	41,66%
LI095A	VR-PrimaMix - Global	LU0499958816	11,30%	10,58%	10,84%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,39%	-10,40%	-10,45%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,07%	-3,08%	-3,05%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,05%	-3,06%	-3,03%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-10,68%	-10,61%	-12,63%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,09%	3,05%	2,92%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	4,66%	4,57%	4,12%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	2,48%	2,58%	1,60%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,63%	6,21%	6,21%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,35%	5,93%	5,93%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	9,14%	9,47%	8,25%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	9,58%	9,91%	8,69%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	9,90%	10,23%	9,02%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	9,90%	10,23%	9,02%
LI109A	ME Fonds - Special Values	LU0150613833	8,42%	8,35%	7,73%
LI109B	ME Fonds - PERGAMON	LU0179077945	-51,86%	-54,53%	-56,24%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	4,88%	5,88%	4,97%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	7,96%	8,92%	8,04%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	7,70%	8,65%	7,77%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	1,74%	2,76%	1,83%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-3,85%	-3,78%	-4,92%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	-2,97%	-2,88%	-4,02%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-3,26%	-3,17%	-4,31%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	1,58%	1,44%	0,29%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	7,76%	7,63%	6,55%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	7,41%	7,27%	6,19%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	8,23%	8,21%	6,96%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	8,23%	8,21%	6,96%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	8,23%	8,21%	6,96%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,24%	-4,57%	-4,47%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,44%	-4,71%	-4,71%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,45%	-4,78%	-4,68%
LI1132	Wallberg Blackstar African Fund	LU0357146421	24,33%	23,96%	23,72%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	20,60%	20,58%	20,01%
LI1135	W&E Aktien Global	LU0383043303	35,39%	35,52%	35,07%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			
LI1143	Stuttgarter Energiefonds	LU0434032149	-20,56%	-21,38%	-23,23%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,98%	-0,98%	-0,98%
LI1147	Olivietree Absolute Return	LU0322332015	2,26%	2,06%	2,08%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	14,06%	13,51%	12,83%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	6,50%	6,29%	6,59%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840		0,00%	
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	1,83%	0,65%	0,69%
LI116A	Whitelake - Jupiter	LU0355162552	5,82%	4,86%	4,92%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,21%	1,17%	0,88%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	6,08%	5,94%	5,24%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	56,49%	56,12%	55,45%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	0,23%	0,77%	0,37%
LI124A	Global Family Strategy I - Value A	LU0472956704	-3,74%	-4,64%	-5,33%
LI124A	Global Family Strategy I - Value T	LU0158135631	-1,37%	-2,25%	-2,92%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,14%	0,10%	0,14%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,16%	1,14%	1,17%
LI125A	Global Family Strategy II - Protect	LU0267741287	-16,65%	-17,08%	-19,50%
LI125B	Global Family Strategy II - Equity	LU0327615422	-22,06%	-21,88%	-22,53%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-18,70%	-18,78%	-21,09%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-18,70%	-18,76%	-21,08%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-3,66%	-4,04%	-4,45%
LI4100	apo Medical Opportunities	LU0220663669	42,07%	42,12%	42,04%
LI5100	PRIMA - Classic G	LU0215934513	17,46%	17,26%	16,31%
LI5100	PRIMA - Classic A	LU0215933978	15,81%	15,60%	14,63%
LI5200	PRIMA - Jumbo G	LU0254565566	-1,28%	-1,29%	-2,30%
LI5200	PRIMA - Jumbo A	LU0254565053	-1,59%	-1,60%	-2,62%
LI5500	PRIMA - TOP20	LU0355185926	14,21%	13,78%	13,82%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-10,30%	-10,95%	-12,94%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-19,93%	-18,46%	-19,28%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	0,17%	0,12%	-0,32%
LJ212C	DJE INVEST - Primus	LU0174656271	29,10%	28,85%	28,35%
LJ212D	DJE INVEST - Karitativ	LU0194682679	13,82%	13,67%	13,55%
LJ212E	DJE INVEST - Vario	LU0356605427	-12,76%	-12,83%	-13,57%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	29,74%	29,47%	28,92%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	30,88%	30,62%	30,04%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-4,18%	-4,32%	-5,16%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	30,16%	29,98%	29,52%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	31,35%	31,14%	30,69%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,31%	0,29%	0,29%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,27%	0,25%	0,25%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,34%	-0,36%	-0,37%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	11,09%	10,37%	8,59%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	10,25%	9,37%	7,59%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	45,23%	45,04%	44,74%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	46,72%	46,49%	46,23%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	30,33%	30,10%	29,71%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	17,15%	16,87%	16,41%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	2,65%	2,33%	1,79%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,42%	0,42%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,12%	41,20%	40,59%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,18%	42,30%	41,69%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	34,50%	34,00%	34,51%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	34,74%	34,23%	34,76%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	34,14%	33,65%	34,15%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	4,62%	4,51%	4,34%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	4,29%	4,18%	3,99%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	4,80%	4,69%	4,50%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,71%	5,72%	5,71%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,41%	1,42%	1,41%
LJ2151	DJE Concept I	LU0124662932	31,18%	31,03%	30,75%
LJ2151	DJE Concept PA	LU0858224032	2,97%	3,00%	2,62%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-6,25%	-6,76%	-8,83%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-12,18%	-12,69%	-14,87%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,29%	16,26%	16,09%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	20,09%	19,81%	19,36%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	37,34%	36,25%	36,58%
LJ216G	LuxTopic - Flex	LU0191701282	9,91%	9,56%	7,78%
LJ217A	DJE Premium - Malina	LU0210054101	35,35%	35,04%	34,81%
LJ217B	DJE Premium - Gutenberg	LU0226521333	14,93%	14,80%	14,38%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	3,35%	3,20%	2,85%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	3,21%	3,06%	2,71%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-6,72%	-6,90%	-7,53%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-5,03%	-5,20%	-5,80%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-18,28%	-18,81%	-18,82%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	11,66%	11,04%	11,04%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	10,73%	10,30%	10,00%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	10,73%	10,28%	9,98%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	10,72%	10,27%	9,96%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	6,21%	5,83%	5,30%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,95%	-7,79%	-7,91%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,62%	3,65%	3,57%
LL207C	Lacuna - Biotech	LU0095994793	22,14%	23,44%	23,58%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	27,38%	27,66%	27,47%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	20,08%	20,39%	20,18%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	26,88%	27,00%	26,67%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	5,50%	5,70%	5,31%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-23,18%	-23,66%	-24,57%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	41,15%	41,38%	41,39%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	9,87%	9,33%	7,83%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	11,12%	10,07%	10,15%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	47,80%	47,31%	47,29%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-3,40%	-3,92%	-4,03%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,23%	16,80%	16,73%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,00%	-0,60%	-0,59%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	41,70%	40,67%	40,60%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-13,25%	-14,59%	-14,45%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	34,66%	33,91%	33,99%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,13%	21,60%	21,71%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,18%	48,83%	48,86%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	-0,37%	-0,56%	-0,65%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,58%	6,39%	6,32%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,60%	-0,72%	-0,84%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,48%	1,28%	1,18%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,00%	3,84%	3,84%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,29%	14,98%	14,97%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	21,81%	21,37%	21,35%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,39%	5,39%	5,30%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,39%	5,39%	5,30%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,23%	2,12%	2,12%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,51%	5,42%	5,43%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,42%	4,91%	5,00%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,21%	4,69%	4,79%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795		2,53%	
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954		-3,07%	
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	53,22%	52,80%	52,84%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	6,60%	6,32%	6,14%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-4,79%	-5,36%	-7,54%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	17,02%	16,09%	16,03%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	11,54%	11,33%	10,65%
LU142C	DZPB Vario - Invest	LU0395152969	0,77%	0,61%	-0,03%
LW0001	Wallberg Strategie	LU0488513630	2,08%	1,73%	1,52%
LX2001	StarCapital Allocator A-EUR	LU0425811519	0,52%	0,17%	-0,18%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-3,23%	-4,09%	-5,09%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	23,63%	22,98%	22,25%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,36%	3,14%	2,90%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,36%	3,13%	2,89%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	2,37%	1,76%	1,17%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	-0,02%	-0,58%	-1,38%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	-0,41%	-0,97%	-1,77%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	9,89%	9,44%	8,22%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-28,57%	-29,20%	-30,91%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,46%	2,11%	1,73%
LY1017	Frisia Return Fonds - 1	LU0324706299	10,32%	9,61%	9,72%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	14,63%	14,72%	14,14%
LY1019	H&S Global Fonds - 1	LU0324452761	6,23%	5,67%	5,81%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			-12,64%
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-1,16%	-1,69%	-2,40%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-27,50%	-28,33%	-29,56%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	13,16%	11,82%	12,25%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	4,97%	4,75%	3,97%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,06%	-2,34%	-2,33%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,14%	3,12%	3,03%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-39,12%	-39,48%	-39,57%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-38,51%	-38,86%	-38,95%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-38,08%	-38,44%	-38,53%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-37,99%	-38,34%	-38,43%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-30,74%	-31,08%	-31,15%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353			
LY1056	Ginkgo No. 1	LU0329845506	-3,45%		
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,62%	1,65%	1,36%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,42%	3,44%	3,18%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,52%	3,54%	3,29%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	8,90%	8,93%	8,54%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	9,04%	9,07%	8,69%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	12,44%	12,47%	11,96%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	12,56%	12,59%	12,08%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	21,17%	21,22%	20,67%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	22,22%	22,28%	21,73%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	1,59%	1,23%	0,75%
LY1125	ADEL-FIS	LU0337082035	7,07%	6,90%	6,84%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	5,19%	4,53%	4,23%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,76%	0,60%	0,35%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,45%	0,49%	0,30%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	16,56%	17,10%	17,46%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	16,56%	17,10%	17,46%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	16,82%	17,36%	17,72%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	16,82%	17,37%	17,72%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	8,08%	8,36%	8,54%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	8,07%	8,36%	8,54%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	8,16%	8,47%	8,63%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	8,16%	8,47%	8,63%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	9,40%	9,51%	9,80%
LI112A	VSP - Sachwertfonds R	LU0748867107	-7,96%	-7,70%	-7,05%
LI112A	VSP - Sachwertfonds I	LU0748867289	-7,55%	-7,30%	-6,64%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	3,39%	3,44%	3,50%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-32,84%	-32,48%	-31,97%
LI011C	TOMAC - OFFENSIV	LU0138528632	43,59%	43,68%	43,78%
LI071A	Premium Pearls - One	LU0333856689	-15,46%	-15,58%	-15,64%
LJ2141	Wallberg Manager Select	LU0111456637	29,26%	30,01%	30,50%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-118,38%	-111,72%	-109,78%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-119,17%	-112,47%	-110,52%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,95%	-5,98%	-5,89%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-289,59%	-274,41%	-272,52%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-482,36%	-459,61%	-457,01%
LA1001	Ethna-AKTIV E A	LU0136412771	21,92%	22,08%	22,11%
LA1001	Ethna-AKTIV E T	LU0431139764	1,93%	2,12%	2,18%
LA1001	Ethna-AKTIV E R-A	LU0564177706	1,65%	1,84%	1,91%
LA1001	Ethna-AKTIV E R-T	LU0564184074	1,97%	2,16%	2,22%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,21%	1,41%	1,47%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,19%	1,38%	1,45%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,88%	-0,68%	-0,62%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,04%	2,23%	2,29%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,91%	0,91%	0,92%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,67%	0,67%	0,68%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	10,91%	11,07%	11,56%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	10,68%	10,84%	11,33%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	43,51%	43,50%	43,46%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,06%	43,10%	43,28%
LE411A	Oeko-Aktienfonds	LU0037079380	16,17%	16,96%	17,51%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	14,59%	14,57%	14,59%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	44,09%	44,04%	44,27%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-4,55%	-4,18%	-4,01%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	8,57%	8,92%	9,26%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	65,93%	65,94%	66,05%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	18,31%	18,56%	18,83%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	-0,63%	-0,69%	-0,26%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	9,73%	10,04%	10,39%
LI015E	FG&W Fund - Better World	LU0383804431	-1,99%	-1,71%	-1,36%
LI016A	FIDES - Europa	LU0147480593	50,69%	50,73%	50,76%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	13,97%	14,11%	14,43%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	13,99%	14,13%	14,45%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	14,09%	14,23%	14,55%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	21,06%	21,19%	21,47%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	20,04%	20,23%	20,57%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	21,73%	21,91%	22,25%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	21,57%	21,75%	22,08%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	32,98%	33,12%	33,40%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	20,13%	20,32%	20,67%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	13,80%	14,02%	14,39%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	9,41%	9,63%	10,07%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-8,28%	-8,42%	-7,63%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	36,28%	36,19%	36,57%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,36%	24,38%	24,51%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,45%	57,37%	57,46%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	10,88%	10,83%	10,86%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-3,72%	-3,48%	-3,42%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-3,86%	-3,62%	-3,56%
LI034A	Phaidros Funds - Balanced C	LU0443843452	8,02%	8,23%	8,28%
LI034A	Phaidros Funds - Balanced D	LU0759896797	4,55%	4,77%	4,82%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,04%	0,07%	0,11%
LI034D	Phaidros Funds - Conservative B	LU0504448647	-0,02%	0,01%	0,04%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315	0,00%		
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406	0,00%		
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-4,79%	-4,70%	-4,62%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-25,96%	-26,06%	-25,83%
LI047A	m4 - select B	LU0318108841	2,15%	2,00%	2,25%
LI047A	m4 - select A	LU0318108254	0,85%	0,71%	0,95%
LI048A	SOTHA - Luma	LU0319009568	-18,25%		
LI051A	VM - Manufakturfonds 1	LU0328779821	20,56%	20,58%	20,96%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,07%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-1,57%	-1,50%	-1,46%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-1,55%	-1,47%	-1,44%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-4,68%	-4,56%	-4,49%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-2,45%	-2,34%	-2,27%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-28,59%	-28,37%	-28,21%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-5,27%	-5,12%	-5,01%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-6,52%	-6,27%	-6,08%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-3,25%	-3,00%	-2,82%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-20,34%	-20,68%	-20,13%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-291,39%	-283,67%	-280,49%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-304,85%	-296,90%	-293,63%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-199,94%	-196,28%	-193,19%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-215,54%	-211,70%	-208,42%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-29,74%	-25,62%	-26,88%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-34,51%	-30,25%	-31,56%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-193,13%	-191,56%	-194,04%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-197,21%	-195,65%	-198,17%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-6,22%	-6,20%	-5,85%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	8,30%	8,62%	8,50%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,14%	8,46%	8,33%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-10,80%	-10,34%	-10,29%
LI064A	VR Vip - Wachstum	LU0344350060	6,58%	6,83%	7,12%
LI064B	VR Vip - Defensiv	LU0479520933	1,91%	2,01%	2,12%
LI065A	VR Anlage - Exklusiv	LU0336601892	2,75%	2,69%	2,82%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	0,84%	0,91%	0,95%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	0,46%	0,52%	0,56%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	0,35%	0,46%	0,53%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-3,71%	-3,57%	-3,46%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	0,15%	0,28%	0,38%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	-0,73%	-0,48%	-0,31%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	5,70%	5,91%	6,06%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-2,02%	-2,01%	-2,00%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	1,34%	1,41%	1,59%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-13,82%	-13,80%	-13,39%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,95%	0,95%	0,95%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,99%	0,98%	0,98%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	58,99%	59,31%	59,34%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	6,63%	7,32%	7,61%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	14,20%	14,83%	15,08%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	36,60%	36,80%	37,02%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	40,36%	40,54%	40,76%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	4,76%	5,13%	5,49%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	4,25%	4,62%	4,97%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	4,78%	5,15%	5,50%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	4,32%	4,69%	5,04%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	11,36%	11,55%	11,77%
LI073A	HVM - Global Flexibel A	LU0365982395	11,16%	11,35%	11,56%
LI073A	HVM - Global Flexibel C	LU0365982809	11,19%	11,38%	11,59%
LI073C	HVM - Global Ausgewogen A	LU0820788783	1,70%	1,56%	1,88%
LI073C	HVM - Global Ausgewogen B	LU0277280490	2,07%	1,93%	2,25%
LI073C	HVM - Global Ausgewogen C	LU0820788866	1,88%	1,74%	2,06%
LI073D	HVM - Global Dynamisch A	LU0820788940	6,76%	6,99%	7,38%
LI073D	HVM - Global Dynamisch B	LU0277281464	7,04%	7,27%	7,66%
LI073D	HVM - Global Dynamisch C	LU0820789161	6,76%	6,99%	7,37%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	28,86%	28,48%	28,78%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,91%	-1,91%	-1,91%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,80%	-1,80%	-1,80%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,63%	-1,63%	-1,63%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-3,07%	-3,09%	-3,06%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-3,00%	-3,03%	-2,99%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,94%	-2,97%	-2,93%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,25%	-3,29%	-3,24%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,95%	-2,99%	-2,94%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,82%	-2,86%	-2,81%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,40%	-3,44%	-3,39%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-3,17%	-3,20%	-3,15%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-3,05%	-3,09%	-3,04%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,54%	-2,57%	-2,49%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-2,18%	-2,22%	-2,13%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,58%	-1,62%	-1,53%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,36%	-2,38%	-2,35%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,46%	-1,48%	-1,46%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,44%	-2,47%	-2,44%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	15,39%	16,20%	16,61%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	15,95%	16,75%	17,16%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	14,14%	14,95%	15,37%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	14,01%	14,82%	15,25%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,13%	6,15%	6,25%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	13,05%	13,08%	13,25%
LI080C	VR Premium Fonds - Progressio	LU0392136643	22,32%	22,37%	22,63%
LI081A	WAC Fonds - 1	LU0383117511	29,44%	29,42%	29,52%
LI082A	apo VV Premium - Privat	LU0395352460	21,87%	21,95%	22,10%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-31,86%	-32,07%	-31,47%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-30,78%	-31,04%	-30,34%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-5,87%	-5,56%	-4,97%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-4,61%	-4,30%	-3,71%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	26,94%	26,74%	26,51%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	26,72%	26,51%	26,29%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-3,17%	-3,67%	-3,78%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	11,33%	11,07%	10,82%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	8,34%	8,17%	8,22%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	8,16%	8,00%	8,04%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-3,62%	-3,84%	-3,70%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-10,81%	-10,96%	-11,07%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-10,43%	-10,53%	-10,77%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-9,69%	-9,85%	-9,96%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-10,25%	-10,41%	-10,53%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-14,94%	-14,70%	-14,16%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-14,91%	-14,67%	-14,12%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	14,05%	14,94%	14,98%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	14,24%	15,13%	15,21%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,28%	-0,29%	-0,29%
LI090A	D&R IndiGO - European Equity P	LU0407999316	4,70%	4,67%	4,87%
LI090A	D&R IndiGO - European Equity I	LU0408000189	5,60%	5,58%	5,77%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	1,06%	1,76%	1,79%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-7,48%	-6,71%	-6,67%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-11,58%	-10,79%	-10,74%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-7,95%	-7,18%	-7,14%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,00%	1,00%	1,11%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-2,17%	-2,16%	-1,96%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	7,76%	7,75%	7,96%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,00%	7,00%	7,16%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	19,94%	19,87%	20,28%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	41,22%	41,15%	41,41%
LI095A	VR-PrimaMix - Global	LU0499958816	10,27%	10,02%	10,41%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,42%	-10,32%	-10,31%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,04%	-3,05%	-3,06%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,02%	-3,03%	-3,04%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-12,20%	-11,43%	-10,50%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	2,91%	2,94%	2,96%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	4,09%	4,17%	4,26%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	1,55%	1,72%	1,90%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499	-2,24%		
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,00%	6,00%	6,28%
LI107A	Meritum Capital - Accumulator R	LU0666992853	5,72%	5,72%	6,01%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	7,08%	7,60%	8,47%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	7,54%	8,05%	8,91%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	7,87%	8,38%	9,25%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	7,87%	8,38%	9,25%
LI109A	ME Fonds - Special Values	LU0150613833	7,69%	8,48%	8,42%
LI109B	ME Fonds - PERGAMON	LU0179077945	-57,55%	-54,82%	-55,17%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	4,80%	5,73%	6,00%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	7,87%	8,81%	9,06%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	7,61%	8,52%	8,78%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	1,65%	2,64%	2,91%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-5,79%	-4,92%	-5,08%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	-4,88%	-4,02%	-4,18%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-5,18%	-4,32%	-4,48%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	-0,41%	-0,07%	0,32%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	5,90%	6,21%	6,59%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	5,53%	5,84%	6,22%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	6,83%	7,78%	7,82%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	6,83%	7,78%	7,81%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	6,83%	7,78%	7,82%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,70%	-4,91%	-4,80%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,84%	-5,11%	-4,98%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,90%	-5,11%	-5,01%
LI1132	Wallberg Blackstar African Fund	LU0357146421	23,44%	23,60%	23,86%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	19,60%	20,07%	20,36%
LI1135	W&E Aktien Global	LU0383043303	34,86%	35,18%	35,46%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458		0,49%	
LI1143	Stuttgarter Energiefonds	LU0434032149	-23,93%	-24,64%	-23,74%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,98%	-0,98%	-0,99%
LI1147	Olivietree Absolute Return	LU0322332015	1,92%	1,98%	2,08%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	12,79%	13,05%	13,21%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	6,70%	7,01%	7,34%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	-0,50%	-1,04%	-0,64%
LI116A	Whitelake - Jupiter	LU0355162552	4,31%	4,55%	5,02%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	0,58%	0,83%	0,85%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	5,22%	5,64%	6,08%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	55,42%	55,57%	55,65%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	0,31%	0,91%	1,39%
LI124A	Global Family Strategy I - Value A	LU0472956704	-5,59%	-5,37%	-5,06%
LI124A	Global Family Strategy I - Value T	LU0158135631	-3,18%	-2,95%	-2,66%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,10%	0,12%	0,14%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,13%	1,16%	1,17%
LI125A	Global Family Strategy II - Protect	LU0267741287	-19,20%	-18,95%	-18,79%
LI125B	Global Family Strategy II - Equity	LU0327615422	-23,06%	-22,43%	-21,38%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-22,17%	-21,63%	-20,59%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-22,15%	-21,62%	-20,58%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-4,67%	-4,57%	-4,39%
LI4100	apo Medical Opportunities	LU0220663669	41,53%	42,17%	42,52%
LI5100	PRIMA - Classic G	LU0215934513	16,04%	16,16%	16,37%
LI5100	PRIMA - Classic A	LU0215933978	14,35%	14,47%	14,68%
LI5200	PRIMA - Jumbo G	LU0254565566	-3,09%	-2,64%	-1,85%
LI5200	PRIMA - Jumbo A	LU0254565053	-3,41%	-2,95%	-2,17%
LI5500	PRIMA - TOP20	LU0355185926	13,46%	13,34%	13,70%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-12,82%	-12,15%	-12,36%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-20,73%	-19,28%	-18,46%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	-0,60%	0,05%	-0,19%
LJ212C	DJE INVEST - Primus	LU0174656271	28,01%	28,52%	28,35%
LJ212D	DJE INVEST - Karitativ	LU0194682679	13,53%	13,53%	13,54%
LJ212E	DJE INVEST - Vario	LU0356605427	-13,79%	-12,89%	-13,26%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	28,34%	29,01%	29,14%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	29,44%	30,10%	30,21%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-5,70%	-4,63%	-4,56%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	28,88%	29,49%	29,64%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	30,05%	30,63%	30,77%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,28%	0,28%	0,30%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,24%	0,23%	0,26%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,37%	-0,37%	-0,35%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	10,12%	10,89%	11,38%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	9,09%	9,84%	10,34%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	44,62%	45,27%	45,15%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	46,10%	46,69%	46,56%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	29,66%	30,48%	30,33%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	16,44%	17,42%	17,26%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	1,85%	3,00%	2,75%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,42%	0,42%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	40,59%	40,88%	40,98%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	41,70%	42,01%	42,07%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	34,83%	35,24%	35,27%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	35,05%	35,49%	35,52%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	34,48%	34,89%	34,92%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	4,22%	4,53%	4,53%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	3,88%	4,19%	4,20%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	4,40%	4,70%	4,71%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,72%	5,51%	5,51%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,40%	1,18%	1,18%
LJ2151	DJE Concept I	LU0124662932	30,36%	30,84%	31,10%
LJ2151	DJE Concept PA	LU0858224032	2,29%	2,95%	3,18%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-8,69%	-7,96%	-7,71%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-14,74%	-13,95%	-13,65%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,12%	16,17%	16,17%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	18,97%	19,70%	19,76%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	36,99%	37,00%	37,25%
LJ216G	LuxTopic - Flex	LU0191701282	7,47%	7,74%	8,15%
LJ217A	DJE Premium - Malina	LU0210054101	34,46%	34,96%	35,26%
LJ217B	DJE Premium - Gutenberg	LU0226521333	14,28%	14,78%	14,68%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	2,61%	3,20%	3,05%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	2,47%	3,06%	2,90%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-7,74%	-6,99%	-7,16%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-6,10%	-5,32%	-5,45%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-19,04%	-18,70%	-18,27%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	10,67%	10,46%	10,94%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	9,61%	9,80%	10,41%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	9,59%	9,79%	10,40%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	9,57%	9,77%	10,38%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	5,45%	6,26%	5,92%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-8,01%	-7,83%	-7,76%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,52%	3,54%	3,59%
LL207C	Lacuna - Biotech	LU0095994793	22,27%	26,14%	26,44%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	27,08%	27,62%	28,05%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	19,76%	20,35%	20,82%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	25,88%	25,38%	25,86%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	4,97%	5,36%	5,73%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-25,02%	-24,90%	-24,70%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	41,04%	41,60%	41,95%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	7,55%	7,85%	8,17%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	9,24%	9,24%	9,67%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	46,81%	46,81%	46,94%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-4,45%	-4,45%	-4,23%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	16,41%	16,41%	16,57%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	-0,96%	-1,08%	-0,84%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	40,12%	40,17%	39,87%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-15,29%	-15,71%	-15,14%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	33,51%	33,38%	33,64%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	21,21%	21,19%	21,25%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	48,59%	48,54%	48,47%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	-0,75%	-0,84%	-0,74%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,19%	6,12%	6,25%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,96%	-1,08%	-0,96%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,09%	0,99%	1,08%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	3,76%	3,77%	3,76%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	14,73%	14,73%	14,83%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	21,02%	21,01%	21,00%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,21%	5,12%	5,21%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,21%	5,12%	5,21%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,00%	1,89%	1,89%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,34%	5,24%	5,24%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	4,74%	4,73%	4,44%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	4,47%	4,47%	4,24%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	52,30%	52,30%	52,38%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	5,90%	6,02%	6,16%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-8,15%	-7,31%	-6,94%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	15,43%	15,35%	15,88%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	10,31%	10,11%	10,19%
LU142C	DZPB Vario - Invest	LU0395152969	-0,35%	-0,19%	-0,09%
LW0001	Wallberg Strategie	LU0488513630	1,51%	1,51%	1,60%
LX2001	StarCapital Allocator A-EUR	LU0425811519	-0,91%	-0,99%	-0,76%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-5,80%	-5,64%	-4,61%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	21,71%	21,76%	22,52%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	2,81%	2,88%	3,74%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	2,80%	2,87%	3,73%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	0,71%	0,80%	1,13%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	-1,80%	-1,45%	-0,69%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	-2,19%	-1,84%	-1,07%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	7,60%	8,12%	9,09%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-31,77%	-31,02%	-29,65%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	1,71%	1,69%	1,99%
LY1017	Frisia Return Fonds - 1	LU0324706299	9,18%	8,94%	9,71%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	14,01%	14,25%	14,30%
LY1019	H&S Global Fonds - 1	LU0324452761	5,50%	5,34%	5,77%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-3,34%	-2,95%	-2,41%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-29,87%	-29,47%	-28,94%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	11,45%	10,77%	11,09%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	3,68%	3,96%	4,21%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,51%	-2,62%	-2,53%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	2,96%	3,00%	3,06%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-39,84%	-39,86%	-39,67%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-39,22%	-39,24%	-39,04%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-38,79%	-38,81%	-38,62%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-38,69%	-38,72%	-38,52%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-31,42%	-31,44%	-31,25%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			19,56%
LY1055	DBM Balanced Invest	LU0328254353	-1,79%		
LY1056	Ginkgo No. 1	LU0329845506			-4,05%
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,26%	1,45%	1,55%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,05%	3,24%	3,37%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,15%	3,34%	3,48%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	8,33%	8,63%	8,84%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	8,48%	8,77%	8,97%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	11,63%	12,01%	12,31%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	11,75%	12,13%	12,43%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	20,39%	20,63%	20,87%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	21,45%	21,69%	21,93%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874	2,57%		
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	0,56%	0,73%	0,89%
LY1125	ADEL-FIS	LU0337082035	6,83%	6,83%	6,85%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	3,51%	3,80%	4,16%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,31%	0,40%	0,53%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,19%	0,45%	0,52%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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intern. MF-Nr.	Name	ISIN	24.04.2013	25.04.2013	26.04.2013
LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	0,00%
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	18,60%	18,82%	19,16%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	18,60%	18,82%	19,16%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	18,86%	19,08%	19,43%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	18,86%	19,08%	19,43%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	9,28%	9,48%	9,65%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	9,28%	9,48%	9,65%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	9,38%	9,58%	9,75%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	9,38%	9,58%	9,75%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	9,48%	9,59%	9,67%
LI112A	VSP - Sachwertfonds R	LU0748867107	-7,03%	-5,99%	-4,90%
LI112A	VSP - Sachwertfonds I	LU0748867289	-6,62%	-5,59%	-4,51%
LY1048	IPC-Capital Strategy XVI	LU0327607916		3,00%	
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	3,62%	3,98%	4,07%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-31,84%	-30,60%	-29,71%
LI011C	TOMAC - OFFENSIV	LU0138528632	44,43%	44,75%	44,90%
LI071A	Premium Pearls - One	LU0333856689	-15,73%	-14,29%	-14,21%
LJ2141	Wallberg Manager Select	LU0111456637	30,83%	31,22%	30,80%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-114,89%	-108,30%	-98,92%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-115,67%	-109,05%	-99,68%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,45%	-5,24%	-5,23%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-286,93%	-280,47%	-277,58%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-478,39%	-468,91%	-464,51%
LA1001	Ethna-AKTIV E A	LU0136412771	22,30%	22,28%	22,33%
LA1001	Ethna-AKTIV E T	LU0431139764	2,43%	2,40%	2,46%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,15%	2,12%	2,19%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,46%	2,43%	2,50%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,72%	1,71%	1,76%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,70%	1,69%	1,75%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,36%	-0,39%	-0,32%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,54%	2,51%	2,58%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,96%	0,95%	0,96%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,72%	0,71%	0,72%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	12,44%	12,72%	13,08%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	12,21%	12,50%	12,86%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138		3,89%	
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	43,49%	43,73%	43,79%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,32%	43,57%	43,60%
LE411A	Oeko-Aktienfonds	LU0037079380	19,06%	19,85%	20,70%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	14,53%	14,74%	14,88%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	43,91%	44,24%	44,49%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-1,88%	-0,98%	-0,66%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	10,24%	10,98%	11,11%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,40%	66,64%	66,73%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	19,29%	19,53%	18,61%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	0,34%	0,74%	1,09%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	11,42%	12,23%	12,84%
LI015E	FG&W Fund - Better World	LU0383804431	-0,29%	-0,16%	0,50%
LI016A	FIDES - Europa	LU0147480593	50,77%	50,97%	51,09%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,01%	15,12%	15,96%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	15,03%	15,14%	15,98%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	15,13%	15,23%	16,08%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	21,95%	22,05%	22,79%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	21,11%	21,34%	21,65%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	22,77%	23,00%	23,31%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	22,61%	22,83%	23,14%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	33,83%	34,02%	34,27%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	21,20%	21,44%	21,75%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	14,98%	15,22%	15,57%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	10,74%	11,04%	11,42%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-7,22%	-6,33%	-5,55%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	36,70%	37,33%	37,72%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,52%	24,71%	24,79%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,32%	57,65%	57,67%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	10,92%	11,01%	11,04%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-2,36%	-2,24%	-1,96%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-2,49%	-2,38%	-2,10%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,24%	9,33%	9,58%
LI034A	Phaidros Funds - Balanced D	LU0759896797	5,82%	5,91%	6,16%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,31%	0,39%	0,49%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,25%	0,33%	0,43%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			0,00%
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			0,00%
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-3,96%	-3,73%	-3,55%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-25,67%	-25,17%	-24,98%
LI047A	m4 - select B	LU0318108841	2,44%	3,06%	3,20%
LI047A	m4 - select A	LU0318108254	1,14%	1,75%	1,91%
LI048A	SOTHA - Luma	LU0319009568			-18,27%
LI051A	VM - Manufakturfonds 1	LU0328779821	21,38%	21,26%	21,35%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,07%	-0,07%	-0,07%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-1,07%	-0,90%	-0,83%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-1,05%	-0,88%	-0,81%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,73%	-3,39%	-3,28%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,54%	-1,21%	-1,11%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-26,72%	-26,05%	-25,78%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,89%	-3,39%	-3,20%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-4,61%	-3,96%	-3,70%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-1,42%	-0,78%	-0,52%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-19,54%	-18,91%	-18,08%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-291,72%	-280,87%	-274,03%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-305,17%	-293,93%	-286,93%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-198,93%	-183,11%	-171,56%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-214,47%	-197,85%	-185,71%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-30,41%	-30,20%	-29,19%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-35,22%	-35,00%	-33,96%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS I	LU0308790236	-199,01%	-202,53%	-201,46%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS P	LU0308790152	-203,20%	-206,72%	-205,64%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-5,70%	-5,35%	-5,13%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	9,23%	9,30%	9,18%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	9,07%	9,13%	9,02%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-7,69%	-6,30%	-5,95%
LI064A	VR Vip - Wachstum	LU0344350060	7,90%	8,43%	8,65%
LI064B	VR Vip - Defensiv	LU0479520933	2,42%	2,68%	2,82%
LI065A	VR Anlage - Exklusiv	LU0336601892	2,95%	3,21%	3,34%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,33%	1,49%	1,57%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	0,95%	1,11%	1,18%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,22%	1,54%	1,62%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-2,37%	-1,90%	-1,71%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	1,39%	1,85%	2,02%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	1,06%	1,66%	1,92%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,30%	7,85%	8,07%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,96%	-1,91%	-1,86%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	1,61%	1,92%	2,13%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-12,70%	-12,02%	-11,56%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,95%	0,94%	0,94%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,98%	0,98%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	59,71%	59,91%	60,06%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	8,44%	8,90%	9,20%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	15,85%	16,27%	16,54%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	37,69%	38,03%	38,02%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	41,40%	41,75%	41,75%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	6,67%	7,30%	7,56%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	6,15%	6,78%	7,03%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	6,69%	7,33%	7,57%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	6,23%	6,86%	7,11%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	12,19%	12,45%	12,47%
LI073A	HVM - Global Flexibel A	LU0365982395	11,99%	12,25%	12,27%
LI073A	HVM - Global Flexibel C	LU0365982809	12,02%	12,26%	12,28%
LI073C	HVM - Global Ausgewogen A	LU0820788783	2,28%	2,81%	3,21%
LI073C	HVM - Global Ausgewogen B	LU0277280490	2,66%	3,18%	3,58%
LI073C	HVM - Global Ausgewogen C	LU0820788866	2,46%	2,99%	3,39%
LI073D	HVM - Global Dynamisch A	LU0820788940	7,83%	8,39%	8,60%
LI073D	HVM - Global Dynamisch B	LU0277281464	8,10%	8,66%	8,88%
LI073D	HVM - Global Dynamisch C	LU0820789161	7,82%	8,36%	8,59%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	29,10%	30,20%	31,05%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,92%	-1,92%	-1,92%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,81%	-1,81%	-1,81%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,64%	-1,64%	-1,64%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-3,00%	-2,93%	-2,90%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,94%	-2,87%	-2,83%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,87%	-2,81%	-2,77%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,15%	-3,06%	-3,00%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,86%	-2,76%	-2,71%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,72%	-2,62%	-2,57%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,31%	-3,22%	-3,17%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-3,07%	-2,98%	-2,93%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,96%	-2,87%	-2,82%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,36%	-2,23%	-2,16%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-2,01%	-1,87%	-1,81%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,40%	-1,27%	-1,20%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,28%	-2,22%	-2,19%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,39%	-1,33%	-1,29%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,37%	-2,31%	-2,27%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	17,64%	17,51%	17,73%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	18,19%	18,06%	18,28%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	16,41%	16,28%	16,51%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	16,29%	16,16%	16,38%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,46%	6,63%	6,76%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	13,60%	13,90%	14,11%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,15%	23,61%	23,94%
LI081A	WAC Fonds - 1	LU0383117511	30,62%	31,48%	31,83%
LI082A	apo VV Premium - Privat	LU0395352460	22,54%	23,16%	23,33%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-31,30%	-31,35%	-30,59%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-30,27%	-30,28%	-29,54%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-3,94%	-3,77%	-3,38%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-2,70%	-2,54%	-2,14%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	26,81%	26,97%	27,00%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	26,59%	26,76%	26,79%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-3,01%	-2,78%	-2,65%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	11,18%	11,39%	11,43%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	8,64%	9,05%	9,04%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	8,47%	8,88%	8,87%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-3,21%	-2,71%	-2,73%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870	-0,21%		
LI088C	Silk - Road Income Fund I (USD)	LU0445780934	-0,21%		
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459	-0,14%		
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-10,95%	-10,12%	-10,32%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-10,61%	-9,83%	-10,16%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-9,83%	-9,02%	-9,22%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-10,39%	-9,57%	-9,77%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-12,67%	-11,70%	-11,26%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-12,64%	-11,67%	-11,23%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	14,72%	15,12%	15,10%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	14,95%	15,34%	15,33%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,29%	-0,29%	-0,29%
LI090A	D&R IndiGO - European Equity P	LU0407999316	5,28%	5,98%	6,51%
LI090A	D&R IndiGO - European Equity I	LU0408000189	6,17%	6,84%	7,38%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	4,54%	5,81%	5,64%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-3,68%	-2,31%	-2,48%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-7,64%	-6,20%	-6,39%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-4,14%	-2,76%	-2,93%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,22%	1,33%	1,44%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,86%	-1,76%	-1,67%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,08%	8,29%	8,41%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,35%	7,61%	7,69%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	20,40%	20,96%	21,24%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	41,60%	42,07%	42,29%
LI095A	VR-PrimaMix - Global	LU0499958816	10,50%	11,02%	11,19%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,22%	-10,60%	-10,60%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,08%	-3,08%	-3,25%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,06%	-3,06%	-3,20%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-9,81%	-6,46%	-5,01%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,18%	3,30%	3,34%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	4,82%	5,13%	5,30%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	3,06%	3,70%	4,03%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			-1,55%
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,31%	6,67%	6,70%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,04%	6,40%	6,42%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	9,81%	10,33%	11,22%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	10,26%	10,76%	11,65%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	10,59%	11,09%	11,97%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	10,59%	11,09%	11,97%
LI109A	ME Fonds - Special Values	LU0150613833	9,53%	9,19%	9,27%
LI109B	ME Fonds - PERGAMON	LU0179077945	-54,62%	-51,33%	-49,12%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	6,95%	7,68%	8,72%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	9,98%	10,69%	11,69%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	9,69%	10,40%	11,40%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	3,89%	4,66%	5,73%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-3,44%	-1,70%	-0,56%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	-2,56%	-0,86%	0,27%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-2,85%	-1,12%	0,01%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	2,08%	2,53%	3,88%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	8,23%	8,62%	9,87%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	7,86%	8,26%	9,53%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	8,91%	8,31%	8,67%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	8,91%	8,31%	8,67%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	8,91%	8,31%	8,67%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,76%	-4,59%	-4,49%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,98%	-4,72%	-4,71%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,96%	-4,80%	-4,69%
LI1132	Wallberg Blackstar African Fund	LU0357146421	24,82%	24,79%	25,32%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	21,41%	21,50%	21,66%
LI1135	W&E Aktien Global	LU0383043303	36,42%	36,62%	36,81%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			
LI1143	Stuttgarter Energiefonds	LU0434032149	-21,64%	-19,69%	-19,00%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,99%	-0,98%	-0,98%
LI1147	Olivietree Absolute Return	LU0322332015	2,25%	2,42%	2,52%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	14,25%	14,37%	14,64%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	7,37%	7,61%	7,80%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840	0,00%		
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	-0,34%	0,51%	1,07%
LI116A	Whitelake - Jupiter	LU0355162552	5,41%	5,74%	6,13%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,04%	1,06%	1,22%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	7,27%	7,54%	7,68%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	56,80%	57,13%	57,55%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	1,72%	1,41%	1,91%
LI124A	Global Family Strategy I - Value A	LU0472956704	-4,79%	-4,23%	-3,44%
LI124A	Global Family Strategy I - Value T	LU0158135631	-2,40%	-1,85%	-1,09%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,14%	0,17%	0,18%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,17%	1,19%	1,21%
LI125A	Global Family Strategy II - Protect	LU0267741287	-16,07%	-14,71%	-14,73%
LI125B	Global Family Strategy II - Equity	LU0327615422	-20,23%	-19,66%	-19,27%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-17,95%	-16,92%	-15,92%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-17,94%	-16,92%	-15,91%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-3,99%	-3,61%	-3,29%
LI4100	apo Medical Opportunities	LU0220663669	43,27%	43,02%	43,26%
LI5100	PRIMA - Classic G	LU0215934513	17,07%	17,61%	18,07%
LI5100	PRIMA - Classic A	LU0215933978	15,40%	15,95%	16,43%
LI5200	PRIMA - Jumbo G	LU0254565566	-0,68%	0,24%	1,06%
LI5200	PRIMA - Jumbo A	LU0254565053	-1,01%	-0,08%	0,74%
LI5500	PRIMA - TOP20	LU0355185926	13,87%	14,34%	14,45%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-9,55%	-9,02%	-8,09%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-17,06%	-16,67%	-15,89%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	0,69%	0,95%	0,88%
LJ212C	DJE INVEST - Primus	LU0174656271	29,26%	29,52%	29,36%
LJ212D	DJE INVEST - Karitativ	LU0194682679	13,83%	13,94%	13,94%
LJ212E	DJE INVEST - Vario	LU0356605427	-11,87%	-11,55%	-11,67%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	30,08%	30,33%	30,20%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	31,14%	31,42%	31,30%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-3,21%	-2,82%	-2,96%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	30,55%	30,82%	30,79%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	31,69%	31,95%	31,93%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,31%	0,33%	0,35%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,27%	0,29%	0,31%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,34%	-0,32%	-0,30%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	11,50%	14,08%	14,55%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	10,50%	13,04%	13,59%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	45,77%	45,73%	45,75%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,20%	47,14%	47,18%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	31,14%	31,11%	31,13%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	18,36%	18,39%	18,39%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	3,95%	3,92%	3,94%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,43%	0,43%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,40%	41,60%	41,63%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,49%	42,64%	42,65%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	35,57%	35,50%	35,29%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	35,80%	35,75%	35,57%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	35,22%	35,15%	34,95%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	4,92%	5,07%	4,97%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	4,59%	4,74%	4,64%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,09%	5,25%	5,14%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,51%	5,51%	5,53%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,18%	1,18%	1,18%
LJ2151	DJE Concept I	LU0124662932	31,90%	32,14%	32,36%
LJ2151	DJE Concept PA	LU0858224032	4,19%	4,46%	4,73%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-4,93%	-3,80%	-3,48%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-10,79%	-9,61%	-9,31%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,47%	16,64%	16,58%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	20,74%	20,83%	20,98%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	37,47%	37,34%	37,40%
LJ216G	LuxTopic - Flex	LU0191701282	10,07%	11,23%	11,64%
LJ217A	DJE Premium - Malina	LU0210054101	35,97%	36,14%	36,39%
LJ217B	DJE Premium - Gutenberg	LU0226521333	15,50%	15,80%	15,75%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	3,55%	3,75%	3,55%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	3,41%	3,60%	3,40%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-6,10%	-5,69%	-5,81%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-4,49%	-4,03%	-4,14%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-18,10%	-17,78%	-17,25%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	11,19%	11,83%	12,07%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	10,60%	11,37%	11,55%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	10,59%	11,36%	11,56%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	10,58%	11,36%	11,56%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	6,90%	7,50%	7,36%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,54%	-7,40%	-7,39%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,73%	3,82%	3,87%
LL207C	Lacuna - Biotech	LU0095994793	26,89%	24,71%	26,32%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	29,01%	29,09%	28,76%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	21,89%	21,98%	21,62%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	26,41%	26,90%	27,28%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	6,68%	6,90%	7,27%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-23,58%	-22,82%	-22,34%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	41,83%	42,36%	42,70%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	10,15%	11,01%	11,47%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	9,94%	11,21%	11,93%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	47,05%	47,93%	48,35%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-4,13%	-3,61%	-3,20%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	16,68%	17,06%	17,40%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	-0,72%	-0,24%	0,12%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	40,04%	40,81%	41,42%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-14,61%	-13,28%	-12,38%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	33,97%	34,83%	35,35%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	21,46%	22,29%	22,67%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	48,60%	49,28%	49,54%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	-0,65%	-0,37%	-0,19%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,31%	6,51%	6,70%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,85%	-0,61%	-0,49%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,18%	1,38%	1,57%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	3,84%	4,00%	4,07%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	14,97%	15,22%	15,40%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	21,12%	21,86%	22,16%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,21%	5,48%	5,57%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,21%	5,48%	5,57%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,02%	2,26%	2,38%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,33%	5,51%	5,60%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	4,53%	5,24%	5,41%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	4,36%	5,03%	5,25%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	52,51%	53,35%	53,65%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	6,61%	7,06%	7,31%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-4,57%	-3,42%	-2,76%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	16,36%	17,15%	17,73%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	10,86%	11,36%	11,66%
LU142C	DZPB Vario - Invest	LU0395152969	1,01%	1,50%	1,69%
LW0001	Wallberg Strategie	LU0488513630	2,00%	2,25%	2,39%
LX2001	StarCapital Allocator A-EUR	LU0425811519	-0,23%	0,74%	1,27%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-2,99%	-1,52%	-0,67%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	23,78%	24,87%	25,52%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	4,04%	4,30%	4,46%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	4,03%	4,29%	4,45%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	2,30%	2,92%	3,41%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	0,50%	1,39%	1,89%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	0,11%	1,01%	1,50%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	10,97%	12,37%	13,00%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-27,08%	-25,10%	-24,16%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			2,79%
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,45%	2,72%	2,92%
LY1017	Frisia Return Fonds - 1	LU0324706299	10,10%	10,68%	10,87%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	14,93%	15,13%	15,34%
LY1019	H&S Global Fonds - 1	LU0324452761	6,15%	6,51%	6,69%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668		-11,08%	
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-1,34%	-1,10%	-0,66%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-28,40%	-27,44%	-26,93%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	11,32%	12,22%	13,00%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	5,20%	5,77%	6,22%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,47%	-2,23%	-2,04%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,23%	3,30%	3,32%
LY1035	IPC - Capital Strategy IV	LU0326054862		-7,04%	
LY1036	IPC-Capital Strategy V	LU0326055166		-1,83%	

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LY1037	IPC-Capital Strategy VI	LU0327849252		-5,36%	
LY1038	IPC-Capital Strategy VII	LU0327849849		-16,83%	
LY1039	IPC-Capital Strategy VIII	LU0327851829		0,55%	
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-39,66%	-39,61%	-39,49%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-39,03%	-38,98%	-38,87%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-38,60%	-38,55%	-38,43%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-38,50%	-38,45%	-38,33%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-31,23%	-31,17%	-31,06%
LY1041	IPC-Capital Strategy IX	LU0327852637		6,39%	
LY1042	IPC-Capital Strategy X	LU0327853361		-4,22%	
LY1043	IPC-Capital Strategy XI	LU0327853791		-11,38%	
LY1044	IPC-Capital Strategy XII	LU0327853874		0,51%	
LY1045	IPC-Capital Strategy XIII	LU0327854096		2,81%	
LY1046	IPC-Capital Strategy XIV	LU0327854179		-3,69%	
LY1047	IPC-Capital Strategy XV	LU0327854419		-98,34%	
LY1049	IPC-Capital Strategy XVII	LU0327608211		-0,47%	
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484		-26,27%	
LY1052	IPC-Capital Strategy XIX	LU0327608567		-5,56%	
LY1053	IPC-Capital Strategy XX	LU0327609532		-3,25%	
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353			0,97%
LY1056	Ginkgo No. 1	LU0329845506			
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,94%	2,03%	2,08%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,77%	3,88%	3,93%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,87%	3,97%	4,02%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	9,42%	9,57%	9,63%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	9,55%	9,71%	9,78%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	13,08%	13,32%	13,39%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	13,21%	13,44%	13,51%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	21,63%	21,97%	21,83%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	22,68%	23,01%	22,87%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			3,06%
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	1,44%	1,85%	2,09%
LY1125	ADEL-FIS	LU0337082035	6,96%	7,05%	7,07%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	4,73%	5,32%	5,82%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,92%	1,08%	1,21%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,71%	0,88%	0,92%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647	0,22%		

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intern. MF-Nr.	Name	ISIN	24.04.2013	25.04.2013	26.04.2013
LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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intern. MF-Nr.	Name	ISIN	29.04.2013	30.04.2013	02.05.2013
LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395	0,00%	0,00%	
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	18,90%	19,16%	18,58%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	18,91%	19,16%	18,58%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	19,17%	19,43%	18,85%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	19,18%	19,43%	18,85%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	9,45%	9,65%	9,40%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	9,45%	9,65%	9,40%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	9,54%	9,75%	9,50%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	9,54%	9,75%	9,50%
LY101D	CAPINVENT - 4	LU0328014047		0,00%	
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	9,76%	9,70%	10,04%
LI112A	VSP - Sachwertfonds R	LU0748867107	-5,12%	-5,44%	-5,50%
LI112A	VSP - Sachwertfonds I	LU0748867289	-4,72%	-5,04%	-5,11%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,15%	4,17%	4,29%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-29,72%	-30,17%	-29,84%
LI011C	TOMAC - OFFENSIV	LU0138528632	44,79%	45,07%	45,31%
LI071A	Premium Pearls - One	LU0333856689	-14,17%	-13,93%	-15,34%
LJ2141	Wallberg Manager Select	LU0111456637	29,71%	29,36%	29,25%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-100,09%	-98,45%	-100,29%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-100,81%	-99,19%	-101,06%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,35%	-5,23%	-5,29%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-267,36%	-276,60%	-288,55%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-449,33%	-463,03%	-480,73%
LA1001	Ethna-AKTIV E A	LU0136412771	22,27%	22,22%	22,07%
LA1001	Ethna-AKTIV E T	LU0431139764	2,41%	2,39%	2,25%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,13%	2,10%	1,97%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,45%	2,42%	2,29%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,71%	1,69%	1,54%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,69%	1,67%	1,53%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,37%	-0,40%	-0,52%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,53%	2,50%	2,37%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,98%	0,98%	0,98%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,74%	0,73%	0,74%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	12,83%	12,88%	12,82%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	12,60%	12,65%	12,60%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			4,11%
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	43,68%	44,01%	44,07%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,46%	43,75%	43,89%
LE411A	Oeko-Aktienfonds	LU0037079380	20,81%	21,39%	20,84%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,08%	15,10%	15,19%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	44,83%	44,77%	44,71%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-1,28%	-0,78%	-0,69%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	10,58%	10,77%	10,30%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,55%	66,41%	66,54%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	18,74%	18,83%	18,63%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	1,24%	1,41%	1,45%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	12,57%	12,94%	12,87%
LI015E	FG&W Fund - Better World	LU0383804431	0,05%	0,38%	-0,18%
LI016A	FIDES - Europa	LU0147480593	50,94%	51,20%	51,22%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,90%	16,10%	16,20%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	15,92%	16,11%	16,20%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	16,01%	16,20%	16,30%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	22,74%	22,90%	22,99%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	21,60%	21,65%	21,45%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	23,25%	23,30%	23,11%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	23,08%	23,13%	22,93%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	34,22%	34,27%	34,10%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	21,70%	21,75%	21,55%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	15,50%	15,56%	15,34%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	11,32%	11,35%	11,07%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-5,28%	-5,42%	-5,18%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	37,87%	37,83%	37,95%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,82%	24,74%	24,82%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,74%	57,64%	57,79%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,07%	11,05%	11,07%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-2,24%	-2,08%	-2,18%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-2,38%	-2,21%	-2,32%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,33%	9,46%	9,37%
LI034A	Phaidros Funds - Balanced D	LU0759896797	5,91%	6,05%	5,94%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,34%	0,37%	0,42%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,27%	0,32%	0,35%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105		-7,14%	
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625		-31,93%	
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516		-14,69%	
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-3,81%	-3,66%	-3,93%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-24,86%	-24,94%	-24,74%
LI047A	m4 - select B	LU0318108841	3,42%	3,37%	3,49%
LI047A	m4 - select A	LU0318108254	2,11%	2,07%	2,19%
LI048A	SOTHA - Luma	LU0319009568			
LI051A	VM - Manufakturfonds 1	LU0328779821	21,25%	21,72%	22,10%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,90%	-0,82%	-0,80%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,89%	-0,79%	-0,78%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,40%	-3,24%	-3,20%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,24%	-1,07%	-1,04%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-26,01%	-25,64%	-25,59%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,38%	-3,14%	-3,10%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-3,96%	-3,67%	-3,63%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-0,78%	-0,50%	-0,46%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-17,86%	-18,13%	-18,07%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-270,18%	-275,33%	-284,30%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-282,98%	-288,32%	-297,58%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-180,98%	-177,42%	-183,65%

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intern. MF-Nr.	Name	ISIN	29.04.2013	30.04.2013	02.05.2013
LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-195,61%	-191,88%	-198,44%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-24,15%	-26,54%	-28,36%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-28,74%	-31,20%	-33,10%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS I	LU0308790236	-194,08%	-193,84%	-199,82%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS P	LU0308790152	-198,17%	-197,96%	-204,02%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-5,05%	-5,13%	-5,05%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	9,38%	9,40%	9,33%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	9,22%	9,24%	9,16%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-6,86%	-6,06%	-6,09%
LI064A	VR Vip - Wachstum	LU0344350060	8,55%	8,78%	8,73%
LI064B	VR Vip - Defensiv	LU0479520933	2,76%	2,86%	2,82%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,45%	3,42%	3,52%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,49%	1,58%	1,59%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,11%	1,20%	1,21%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,50%	1,65%	1,69%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-1,88%	-1,65%	-1,62%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	1,85%	2,06%	2,09%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	1,68%	1,92%	1,98%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,84%	8,06%	8,10%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,86%	-1,88%	-1,86%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,24%	2,23%	2,36%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639		3,42%	3,38%
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760		3,66%	3,66%
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844		5,30%	5,25%
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927		5,80%	5,78%
LI068A	WVB - Global	LU0357338093	-11,37%	-11,40%	-11,12%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,94%	0,94%	0,94%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,97%	0,97%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	59,87%	60,08%	59,96%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	8,68%	9,21%	8,91%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	16,07%	16,55%	16,27%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	37,97%	38,16%	38,08%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	41,71%	41,88%	41,81%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU052599891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	7,30%	7,66%	7,26%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	6,78%	7,13%	6,73%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	7,33%	7,68%	7,28%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	6,86%	7,22%	6,81%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	12,39%	12,45%	12,51%
LI073A	HVM - Global Flexibel A	LU0365982395	12,19%	12,25%	12,31%
LI073A	HVM - Global Flexibel C	LU0365982809	12,20%	12,26%	12,32%
LI073C	HVM - Global Ausgewogen A	LU0820788783	3,25%	3,19%	3,37%
LI073C	HVM - Global Ausgewogen B	LU0277280490	3,62%	3,56%	3,73%
LI073C	HVM - Global Ausgewogen C	LU0820788866	3,43%	3,37%	3,56%
LI073D	HVM - Global Dynamisch A	LU0820788940	8,55%	8,64%	8,90%
LI073D	HVM - Global Dynamisch B	LU0277281464	8,82%	8,91%	9,17%
LI073D	HVM - Global Dynamisch C	LU0820789161	8,54%	8,62%	8,89%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	30,97%	30,74%	31,19%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,92%	-1,92%	-1,91%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,81%	-1,81%	-1,80%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,64%	-1,64%	-1,64%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,88%	-2,86%	-2,87%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,82%	-2,80%	-2,80%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,76%	-2,73%	-2,74%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,98%	-2,95%	-2,96%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,68%	-2,65%	-2,66%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,55%	-2,52%	-2,53%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,15%	-3,12%	-3,13%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,91%	-2,88%	-2,89%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,80%	-2,77%	-2,78%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,14%	-2,10%	-2,11%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,79%	-1,75%	-1,76%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,18%	-1,15%	-1,15%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,17%	-2,16%	-2,19%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,28%	-1,26%	-1,30%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,26%	-2,24%	-2,28%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	17,44%	17,94%	17,08%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	18,00%	18,49%	17,63%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	16,21%	16,72%	15,83%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	16,08%	16,59%	15,71%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,73%	6,78%	6,77%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,06%	14,13%	14,12%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,86%	23,95%	23,98%
LI081A	WAC Fonds - 1	LU0383117511	31,68%	31,94%	32,19%
LI082A	apo VV Premium - Privat	LU0395352460	23,18%	23,23%	23,09%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,04%	-0,04%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-31,04%	-30,56%	-30,36%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-30,03%	-29,52%	-29,42%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-3,93%	-3,71%	-3,78%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-2,67%	-2,47%	-2,53%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	26,53%	26,33%	25,91%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	26,32%	26,12%	25,69%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-3,32%	-3,58%	-4,56%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	10,89%	10,64%	10,14%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	8,84%	8,47%	8,07%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	8,67%	8,31%	7,91%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-2,94%	-3,39%	-3,85%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			-0,21%
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			-0,21%
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			-0,14%
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-10,17%	-10,52%	-10,31%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-9,94%	-10,31%	-10,04%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-9,07%	-9,42%	-9,21%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-9,61%	-9,96%	-9,76%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-11,33%	-11,21%	-11,13%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-11,30%	-11,18%	-11,10%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	14,95%	15,17%	15,82%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	15,17%	15,39%	16,05%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,29%	-0,29%	-0,29%
LI090A	D&R IndiGO - European Equity P	LU0407999316	6,67%	6,71%	7,03%
LI090A	D&R IndiGO - European Equity I	LU0408000189	7,56%	7,62%	7,92%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	5,26%	6,29%	6,12%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-2,90%	-1,77%	-1,95%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-6,82%	-5,64%	-5,83%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-3,35%	-2,21%	-2,40%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,44%	1,44%	1,44%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,66%	-1,66%	-1,57%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,51%	8,52%	8,63%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,85%	7,78%	7,96%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,48%	21,40%	21,71%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,45%	42,34%	42,69%
LI095A	VR-PrimaMix - Global	LU0499958816	11,56%	11,37%	11,61%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,62%	-10,63%	-10,64%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,59%	-3,60%	-3,59%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,56%	-3,56%	-3,56%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-5,26%	-4,87%	-5,76%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,28%	3,38%	3,39%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	5,21%	5,41%	5,49%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	3,84%	4,27%	4,41%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,84%	6,70%	6,77%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,57%	6,43%	6,50%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	10,89%	11,10%	10,82%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	11,33%	11,53%	11,26%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	11,66%	11,87%	11,60%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	11,67%	11,87%	11,60%
LI109A	ME Fonds - Special Values	LU0150613833	9,41%	9,68%	8,95%
LI109B	ME Fonds - PERGAMON	LU0179077945	-50,51%	-51,45%	-54,09%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	8,05%	8,67%	7,08%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	11,04%	11,64%	10,11%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	10,75%	11,35%	9,81%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	5,05%	5,70%	4,06%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-0,82%	-1,02%	-1,48%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	0,00%	-0,19%	-0,66%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-0,24%	-0,43%	-0,89%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	3,82%	3,76%	4,52%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	9,83%	9,76%	10,48%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	9,48%	9,40%	10,13%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	8,36%	8,42%	8,38%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	8,36%	8,42%	8,37%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	8,36%	8,42%	8,38%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,43%	-4,49%	-4,42%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,58%	-4,71%	-4,60%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,63%	-4,69%	-4,63%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,02%	25,34%	25,14%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	21,44%	21,63%	21,04%
LI1135	W&E Aktien Global	LU0383043303	36,63%	36,80%	36,34%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404		0,03%	
LI1137	Wallberg Global Microfinance Fund P	LU0375612230		0,03%	
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458	0,54%		
LI1143	Stuttgarter Energiefonds	LU0434032149	-19,29%	-18,92%	-19,31%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,98%	-0,98%	-0,98%
LI1147	Olivietree Absolute Return	LU0322332015	2,62%	2,62%	2,70%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	14,51%	14,82%	14,49%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	7,95%	8,01%	7,91%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840		0,00%	
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	1,48%	1,21%	1,45%
LI116A	Whitelake - Jupiter	LU0355162552	6,13%	6,09%	6,29%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,31%	1,37%	1,18%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	7,43%	7,90%	7,45%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	57,30%	57,48%	57,39%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	1,93%	1,83%	1,60%
LI124A	Global Family Strategy I - Value A	LU0472956704	-3,37%	-3,28%	-3,22%
LI124A	Global Family Strategy I - Value T	LU0158135631	-1,02%	-0,93%	-0,87%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,18%	0,18%	0,21%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,21%	1,20%	1,23%
LI125A	Global Family Strategy II - Protect	LU0267741287	-15,53%	-14,25%	-14,42%
LI125B	Global Family Strategy II - Equity	LU0327615422	-20,51%	-20,41%	-20,77%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-16,52%	-16,17%	-15,77%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-16,51%	-16,16%	-15,76%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-3,28%	-3,21%	-3,16%
LI4100	apo Medical Opportunities	LU0220663669	42,73%	42,60%	41,60%
LI5100	PRIMA - Classic G	LU0215934513	17,60%	17,70%	17,49%
LI5100	PRIMA - Classic A	LU0215933978	15,95%	16,06%	15,83%
LI5200	PRIMA - Jumbo G	LU0254565566	0,52%	0,93%	0,39%
LI5200	PRIMA - Jumbo A	LU0254565053	0,20%	0,60%	0,06%
LI5500	PRIMA - TOP20	LU0355185926	14,56%	14,47%	14,62%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-8,39%	-7,67%	-7,26%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-16,47%	-16,47%	-17,46%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	1,11%	1,22%	0,66%
LJ212C	DJE INVEST - Primus	LU0174656271	29,53%	29,68%	29,31%
LJ212D	DJE INVEST - Karitativ	LU0194682679	13,99%	14,07%	14,02%
LJ212E	DJE INVEST - Vario	LU0356605427	-11,43%	-11,20%	-11,94%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	30,42%	30,64%	30,21%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	31,54%	31,74%	31,33%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-2,69%	-2,44%	-3,18%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	31,00%	31,19%	30,60%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	32,15%	32,33%	31,76%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,34%	0,35%	0,35%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,30%	0,31%	0,31%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,31%	-0,30%	-0,30%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	13,33%	13,85%	13,04%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	12,39%	12,85%	12,05%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	45,97%	46,29%	45,97%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,41%	47,71%	47,39%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	31,42%	31,80%	31,40%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	18,73%	18,91%	18,38%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	4,33%	4,84%	4,26%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,43%	0,43%	0,44%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,98%	42,22%	42,74%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,98%	43,25%	43,76%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	35,27%	35,84%	35,84%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	35,54%	36,10%	36,09%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	34,93%	35,50%	35,51%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,05%	5,15%	4,86%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	4,72%	4,82%	4,52%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,22%	5,33%	5,03%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,53%	5,54%	5,53%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,18%	1,19%	1,17%
LJ2151	DJE Concept I	LU0124662932	32,42%	32,73%	32,23%
LJ2151	DJE Concept PA	LU0858224032	4,78%	5,18%	4,43%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-4,21%	-3,14%	-3,31%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-10,03%	-8,93%	-9,08%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,68%	16,74%	16,62%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	20,95%	21,47%	20,79%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	37,26%	37,52%	37,29%
LJ216G	LuxTopic - Flex	LU0191701282	11,15%	11,94%	11,89%
LJ217A	DJE Premium - Malina	LU0210054101	36,39%	36,70%	36,36%
LJ217B	DJE Premium - Gutenberg	LU0226521333	15,95%	16,16%	15,64%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	3,72%	3,97%	3,61%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	3,57%	3,81%	3,45%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133		-30,72%	
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-5,49%	-5,16%	-5,77%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-3,86%	-3,54%	-4,13%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-17,31%	-17,26%	-17,02%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	12,18%	12,29%	12,57%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	11,48%	11,60%	11,90%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	11,49%	11,61%	11,92%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	11,49%	11,61%	11,92%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	7,59%	7,88%	7,72%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,52%	-7,55%	-7,68%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,80%	3,76%	3,67%
LL207C	Lacuna - Biotech	LU0095994793	26,05%	25,75%	24,16%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	28,98%	29,15%	28,65%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	21,86%	22,02%	21,47%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	27,23%	27,08%	26,60%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	6,74%	7,08%	6,46%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-22,51%	-22,34%	-22,15%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	42,47%	42,48%	42,71%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	11,18%	11,52%	11,35%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	12,18%	11,94%	12,32%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	48,47%	48,42%	48,75%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-2,99%	-3,20%	-2,99%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,50%	17,40%	17,57%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,36%	0,24%	0,36%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	41,69%	41,54%	41,98%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-12,12%	-12,24%	-11,86%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	35,57%	35,44%	35,71%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,79%	22,69%	22,89%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,62%	49,54%	49,74%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	-0,19%	-0,19%	-0,09%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,77%	6,70%	6,83%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,36%	-0,48%	-0,36%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,67%	1,57%	1,67%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,15%	4,07%	4,15%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,46%	15,41%	15,54%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,20%	22,10%	22,27%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,57%	5,57%	5,66%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,57%	5,57%	5,66%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,37%	2,37%	2,36%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,69%	5,69%	5,69%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,58%	5,42%	5,59%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,33%	5,23%	5,44%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	53,77%	53,70%	54,06%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	7,32%	7,35%	7,39%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-3,63%	-2,80%	-2,57%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	17,96%	17,88%	16,56%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	11,40%	11,56%	11,71%
LU142C	DZPB Vario - Invest	LU0395152969	1,48%	1,73%	1,80%
LW0001	Wallberg Strategie	LU0488513630	2,43%	2,54%	2,66%
LX2001	StarCapital Allocator A-EUR	LU0425811519	1,40%	1,29%	1,54%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-1,26%	-0,63%	-0,73%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	25,10%	25,53%	25,46%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	4,38%	4,54%	4,58%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	4,37%	4,53%	4,57%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	2,98%	3,45%	3,38%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	1,47%	2,02%	2,07%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	1,07%	1,63%	1,66%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	12,31%	12,87%	12,77%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-25,08%	-24,21%	-24,31%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326		-5,31%	
LY1004	ifa Stiftungsfonds	LU0320145690		2,82%	
LY1005	IPC- R.B. Vermögensfonds	LU0313776337		-9,39%	
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292		-10,81%	
LY1013	WGZ- ED	LU0324842557		1,08%	
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,90%	3,13%	3,07%
LY1017	Frisia Return Fonds - 1	LU0324706299	11,09%	11,15%	11,33%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	15,34%	15,49%	15,44%
LY1019	H&S Global Fonds - 1	LU0324452761	6,75%	6,93%	6,94%
LY101A	CAPINVENT - 1	LU0322665844		-4,23%	
LY101B	CAPINVENT - 2	LU0322666065		-15,95%	
LY101C	CAPINVENT - 3	LU0328013668			-10,19%
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160		5,74%	
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-1,10%	-0,84%	-0,85%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-26,92%	-26,86%	-26,90%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	13,06%	13,73%	13,71%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	6,03%	6,26%	6,42%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-1,90%	-1,87%	-1,79%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,30%	3,29%	3,22%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-39,48%	-39,49%	-39,23%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-38,86%	-38,86%	-38,60%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-38,42%	-38,42%	-38,16%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-38,32%	-38,32%	-38,06%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-31,04%	-31,03%	-30,78%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			-4,31%
LY104B	S.u.P. Premium I - Beta	LU0326028437			-3,54%
LY104C	S.u.P. Premium I - Gamma	LU0326028601			-12,02%
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353			
LY1056	Ginkgo No. 1	LU0329845506		-2,97%	
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			-13,59%
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			-10,71%
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			2,88%
LY106B	S.u.P. Premium III - Zeta	LU0326043071			0,19%
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			-3,79%
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			2,95%
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786		7,60%	
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506		10,22%	
LY108A	S.u.P. Premium V - Lambda	LU0326022315			1,04%
LY108B	S.u.P. Premium V - Rho	LU0326023123			2,02%
LY108C	S.u.P. Premium V - Phi	LU0326023552			2,12%
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,97%	2,11%	2,03%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,82%	3,95%	3,81%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,92%	4,04%	3,92%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	9,49%	9,67%	9,48%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	9,64%	9,82%	9,63%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	13,19%	13,42%	13,16%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	13,31%	13,56%	13,29%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	21,75%	21,92%	21,81%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	22,79%	22,96%	22,86%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290		0,09%	
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373		0,00%	
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874		3,04%	
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,05%	2,24%	2,16%
LY1125	ADEL-FIS	LU0337082035	7,09%	7,12%	7,09%
LY113A	Noris Multi Invest - MD	LU0510459638		8,23%	
LY116A	Whitelake FIS - JP	LU0314936765	5,73%	5,91%	6,13%
LY117A	HILUX SV SIF - Fonds I	LU0538580662		0,00%	
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,15%	1,27%	1,22%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669		20,97%	
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743		20,93%	
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,84%	0,91%	0,76%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647		0,47%	

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298		1,09%	

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intern. MF-Nr.	Name	ISIN	03.05.2013	06.05.2013	07.05.2013
LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	19,15%	19,57%	19,83%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	19,15%	19,56%	19,83%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	19,43%	19,84%	20,11%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	19,43%	19,84%	20,11%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	9,68%	9,99%	10,05%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	9,68%	10,00%	10,05%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	9,78%	10,10%	10,16%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	9,78%	10,10%	10,16%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	10,04%	10,34%	10,50%
LI112A	VSP - Sachwertfonds R	LU0748867107	-5,42%	-5,34%	-5,12%
LI112A	VSP - Sachwertfonds I	LU0748867289	-5,02%	-4,94%	-4,72%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,29%	4,35%	4,46%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-29,40%	-28,80%	-28,42%
LI011C	TOMAC - OFFENSIV	LU0138528632	45,13%	45,43%	45,44%
LI071A	Premium Pearls - One	LU0333856689	-15,30%	-15,09%	-14,94%
LJ2141	Wallberg Manager Select	LU0111456637	29,75%	29,42%	29,99%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-100,70%	-101,74%	-104,12%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-101,47%	-102,54%	-104,89%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-4,90%	-4,74%	-4,71%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-294,51%	-294,17%	-292,25%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-489,67%	-489,27%	-486,39%
LA1001	Ethna-AKTIV E A	LU0136412771	22,12%	22,19%	22,22%
LA1001	Ethna-AKTIV E T	LU0431139764	2,34%	2,39%	2,42%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,06%	2,10%	2,13%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,37%	2,41%	2,44%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,63%	1,68%	1,68%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,61%	1,66%	1,70%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,44%	-0,39%	-0,38%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,45%	2,50%	2,53%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,97%	1,00%	1,02%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,73%	0,76%	0,77%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	13,19%	13,69%	13,51%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	12,97%	13,46%	13,30%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,10%	44,14%	44,28%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,83%	44,02%	44,15%
LE411A	Oeko-Aktienfonds	LU0037079380	21,46%	21,75%	22,07%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,19%	15,23%	15,43%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	44,63%	44,65%	44,98%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-0,60%	0,84%	0,34%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	10,98%	11,39%	11,65%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,62%	66,78%	66,72%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	18,94%	19,22%	19,02%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	1,67%	1,99%	2,21%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	13,37%	14,16%	14,39%
LI015E	FG&W Fund - Better World	LU0383804431	-0,29%	0,39%	0,76%
LI016A	FIDES - Europa	LU0147480593	51,25%	51,34%	51,46%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	16,35%	16,79%	16,84%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	16,37%	16,80%	16,84%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	16,46%	16,90%	16,94%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	23,13%	23,51%	23,51%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	22,06%	22,23%	22,51%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	23,71%	23,86%	24,14%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	23,53%	23,68%	23,96%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	34,62%	34,75%	34,99%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	22,16%	22,32%	22,61%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	15,99%	16,17%	16,47%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	11,76%	11,93%	12,25%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-5,21%	-4,70%	-4,32%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	37,94%	38,21%	38,44%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,83%	24,89%	25,03%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,73%	57,68%	57,92%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,05%	11,06%	11,04%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-1,73%	-1,30%	-1,13%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-1,86%	-1,43%	-1,26%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,77%	10,16%	10,31%
LI034A	Phaidros Funds - Balanced D	LU0759896797	6,36%	6,76%	6,91%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,38%	0,47%	0,46%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,33%	0,41%	0,41%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315	0,00%		
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406	0,00%		
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-3,70%	-3,43%	-3,42%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-24,81%	-24,59%	-24,42%
LI047A	m4 - select B	LU0318108841	3,54%	3,78%	3,97%
LI047A	m4 - select A	LU0318108254	2,23%	2,49%	2,67%
LI048A	SOTHA - Luma	LU0319009568	-18,27%		
LI051A	VM - Manufakturfonds 1	LU0328779821	22,04%	22,01%	22,37%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,72%	-0,52%	-0,45%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,70%	-0,51%	-0,44%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,05%	-2,69%	-2,54%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-0,90%	-0,55%	-0,41%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-25,28%	-24,56%	-24,32%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-2,89%	-2,37%	-2,17%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-3,35%	-2,63%	-2,32%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-0,18%	0,50%	0,80%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-18,04%	-17,44%	-17,20%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-285,61%	-285,44%	-285,86%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-298,94%	-298,75%	-299,13%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-180,46%	-181,29%	-183,85%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-195,06%	-195,94%	-198,66%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-30,44%	-30,83%	-30,94%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-35,26%	-35,67%	-35,79%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-202,10%	-200,14%	-198,31%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-206,33%	-204,31%	-202,46%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-5,09%	-4,89%	-4,72%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	9,27%	9,69%	9,72%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	9,10%	9,52%	9,55%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-6,21%	-4,67%	-4,70%
LI064A	VR Vip - Wachstum	LU0344350060	8,79%	9,42%	9,54%
LI064B	VR Vip - Defensiv	LU0479520933	2,81%	3,10%	3,19%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,50%	3,58%	3,70%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,67%	1,86%	1,93%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,28%	1,48%	1,55%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,83%	2,15%	2,30%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-1,39%	-0,90%	-0,70%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	2,29%	2,75%	2,94%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	2,24%	2,90%	3,20%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	8,33%	8,91%	9,20%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,86%	-1,82%	-1,82%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,34%	2,40%	2,63%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-11,44%	-10,54%	-10,39%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,94%	0,94%	0,93%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,97%	0,97%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,29%	60,44%	60,60%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	9,71%	10,05%	10,40%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	17,00%	17,31%	17,63%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	38,53%	38,69%	38,91%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	42,24%	42,41%	42,62%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	8,18%	8,54%	8,81%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	7,65%	7,99%	8,27%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	8,21%	8,55%	8,82%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	7,73%	8,07%	8,36%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	12,49%	12,65%	12,69%
LI073A	HVM - Global Flexibel A	LU0365982395	12,29%	12,45%	12,48%
LI073A	HVM - Global Flexibel C	LU0365982809	12,30%	12,46%	12,49%
LI073C	HVM - Global Ausgewogen A	LU0820788783	3,45%	3,68%	4,05%
LI073C	HVM - Global Ausgewogen B	LU0277280490	3,82%	4,05%	4,42%
LI073C	HVM - Global Ausgewogen C	LU0820788866	3,64%	3,88%	4,24%
LI073D	HVM - Global Dynamisch A	LU0820788940	8,85%	9,04%	9,33%
LI073D	HVM - Global Dynamisch B	LU0277281464	9,12%	9,30%	9,60%
LI073D	HVM - Global Dynamisch C	LU0820789161	8,84%	9,03%	9,31%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	31,18%	31,59%	32,05%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,91%	-1,91%	-1,91%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,80%	-1,80%	-1,80%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,64%	-1,64%	-1,64%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,87%	-2,82%	-2,80%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,81%	-2,76%	-2,73%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,74%	-2,69%	-2,67%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,97%	-2,90%	-2,87%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,67%	-2,60%	-2,57%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,54%	-2,46%	-2,43%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,14%	-3,07%	-3,04%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,90%	-2,83%	-2,80%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,79%	-2,72%	-2,69%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,13%	-2,02%	-1,99%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,78%	-1,67%	-1,64%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,17%	-1,07%	-1,03%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,19%	-2,14%	-2,13%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,30%	-1,25%	-1,23%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,28%	-2,23%	-2,21%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	17,90%	18,78%	18,88%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	18,45%	19,32%	19,42%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	16,67%	17,56%	17,66%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	16,54%	17,44%	17,54%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,83%	6,98%	7,09%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,21%	14,47%	14,64%
LI080C	VR Premium Fonds - Progressio	LU0392136643	24,09%	24,52%	24,81%
LI081A	WAC Fonds - 1	LU0383117511	32,04%	33,09%	33,31%
LI082A	apo VV Premium - Privat	LU0395352460	22,91%	23,39%	23,18%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,04%	-0,04%	-0,04%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-30,91%	-30,09%	-30,47%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-29,91%	-29,10%	-29,43%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-4,00%	-3,34%	-3,08%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-2,74%	-2,08%	-1,82%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	27,23%	27,32%	27,52%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	27,02%	27,12%	27,32%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-2,99%	-2,43%	-2,45%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	11,75%	11,86%	12,10%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	8,62%	8,89%	9,23%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	8,45%	8,72%	9,07%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-3,19%	-2,92%	-2,53%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-9,95%	-9,63%	-9,36%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-9,73%	-9,46%	-9,24%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-8,85%	-8,54%	-8,28%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-9,39%	-9,07%	-8,80%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-11,19%	-10,37%	-10,16%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-11,16%	-10,34%	-10,13%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	15,72%	15,76%	16,11%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	15,95%	15,98%	16,34%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,29%	-0,29%	-0,29%
LI090A	D&R IndiGO - European Equity P	LU0407999316	7,08%	7,49%	7,77%
LI090A	D&R IndiGO - European Equity I	LU0408000189	7,97%	8,35%	8,69%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	6,39%	7,91%	7,58%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-1,64%	0,01%	-0,34%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-5,49%	-3,79%	-4,15%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-2,08%	-0,43%	-0,77%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,44%	1,66%	1,66%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,56%	-1,46%	-1,36%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,63%	8,86%	8,94%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,87%	8,13%	8,29%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,55%	21,91%	22,00%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,56%	42,81%	43,01%
LI095A	VR-PrimaMix - Global	LU0499958816	11,62%	11,75%	11,85%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,64%	-10,66%	-10,66%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,60%	-3,62%	-3,63%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,57%	-3,59%	-3,59%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-4,93%	-4,93%	-3,63%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,34%	3,51%	3,49%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	5,23%	6,02%	6,04%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	3,96%	5,48%	5,51%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499	-0,05%		
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,64%	6,76%	6,87%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,37%	6,48%	6,59%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,58%	11,38%	12,12%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,00%	11,80%	12,55%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,34%	12,15%	12,89%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,34%	12,15%	12,89%
LI109A	ME Fonds - Special Values	LU0150613833	9,27%	9,48%	9,67%
LI109B	ME Fonds - PERGAMON	LU0179077945	-53,91%	-52,68%	-50,28%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	8,18%	8,90%	9,60%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	11,17%	11,87%	12,54%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	10,88%	11,58%	12,26%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	5,19%	5,95%	6,67%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-0,27%	0,25%	0,61%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	0,56%	1,06%	1,40%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	0,31%	0,83%	1,18%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	4,61%	5,92%	6,12%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	10,55%	11,78%	11,95%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	10,20%	11,43%	11,62%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	9,04%	9,52%	9,64%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	9,04%	9,52%	9,65%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	9,04%	9,52%	9,64%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,47%	-4,39%	-4,27%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,60%	-4,59%	-4,46%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,68%	-4,59%	-4,47%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,91%	26,24%	26,33%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	21,99%	22,28%	22,32%
LI1135	W&E Aktien Global	LU0383043303	37,19%	37,60%	37,64%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458		0,54%	
LI1143	Stuttgarter Energiefonds	LU0434032149	-18,45%	-16,94%	-17,05%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,98%	-0,99%	-0,99%
LI1147	Olivietree Absolute Return	LU0322332015	2,64%	2,74%	2,77%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	15,07%	15,44%	15,27%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	8,27%	8,31%	8,66%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	1,39%	1,66%	2,37%
LI116A	Whitelake - Jupiter	LU0355162552	6,25%	6,71%	6,91%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,29%	1,20%	1,27%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	7,94%	8,28%	8,12%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	57,56%	58,07%	58,07%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	2,42%	2,87%	3,30%
LI124A	Global Family Strategy I - Value A	LU0472956704	-3,17%	-3,00%	-3,01%
LI124A	Global Family Strategy I - Value T	LU0158135631	-0,82%	-0,65%	-0,67%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,20%	0,22%	0,25%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,22%	1,24%	1,27%
LI125A	Global Family Strategy II - Protect	LU0267741287	-14,03%	-12,35%	-12,96%
LI125B	Global Family Strategy II - Equity	LU0327615422	-19,62%	-19,33%	-18,97%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339			
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-15,47%	-14,36%	-14,46%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-15,44%	-14,36%	-14,46%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-3,01%	-2,76%	-2,63%
LI4100	apo Medical Opportunities	LU0220663669	42,72%	42,72%	43,04%
LI5100	PRIMA - Classic G	LU0215934513	17,62%	18,18%	18,24%
LI5100	PRIMA - Classic A	LU0215933978	15,97%	16,54%	16,60%
LI5200	PRIMA - Jumbo G	LU0254565566	0,93%	1,74%	2,04%
LI5200	PRIMA - Jumbo A	LU0254565053	0,59%	1,40%	1,71%
LI5500	PRIMA - TOP20	LU0355185926	14,53%	14,80%	15,07%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-7,06%	-6,16%	-6,26%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-15,31%	-14,74%	-13,98%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	0,81%	1,18%	1,75%
LJ212C	DJE INVEST - Primus	LU0174656271	29,41%	29,71%	30,00%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,01%	14,19%	14,33%
LJ212E	DJE INVEST - Vario	LU0356605427	-11,66%	-11,15%	-10,45%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	30,33%	30,67%	31,00%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	31,47%	31,81%	32,13%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-2,94%	-2,30%	-1,66%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	30,79%	31,14%	31,55%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	31,96%	32,30%	32,68%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,33%	0,34%	0,35%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,29%	0,30%	0,31%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,32%	-0,30%	-0,30%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	13,60%	14,27%	14,70%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	12,68%	13,26%	13,69%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	46,08%	46,48%	46,48%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,51%	47,90%	47,89%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	31,53%	32,07%	32,06%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	18,56%	19,31%	19,25%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	4,45%	5,24%	5,22%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,44%	0,44%	0,45%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	42,74%	43,38%	43,74%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	43,80%	44,43%	44,80%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	36,08%	36,19%	36,82%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	36,33%	36,43%	37,09%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	35,75%	35,86%	36,49%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	4,95%	5,39%	5,59%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	4,62%	5,06%	5,25%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,13%	5,57%	5,76%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,55%	5,55%	5,55%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,18%	1,18%	1,18%
LJ2151	DJE Concept I	LU0124662932	32,39%	32,57%	33,10%
LJ2151	DJE Concept PA	LU0858224032	4,75%	5,07%	5,82%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-3,05%	-1,62%	-1,93%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-8,84%	-7,36%	-7,68%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,67%	16,91%	17,06%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	21,14%	21,68%	21,73%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	37,64%	38,01%	38,36%
LJ216G	LuxTopic - Flex	LU0191701282	12,19%	13,50%	13,19%
LJ217A	DJE Premium - Malina	LU0210054101	36,53%	36,62%	37,10%
LJ217B	DJE Premium - Gutenberg	LU0226521333	15,79%	16,06%	16,46%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	3,68%	4,26%	4,50%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	3,53%	4,10%	4,34%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-5,52%	-5,05%	-4,40%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-3,90%	-3,45%	-2,86%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-16,85%	-16,59%	-16,96%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	12,30%	12,59%	12,84%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	11,49%	11,70%	12,08%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	11,51%	11,72%	12,09%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	11,51%	11,72%	12,10%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	7,87%	8,13%	8,35%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,44%	-7,44%	-7,29%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,75%	3,78%	3,84%
LL207C	Lacuna - Biotech	LU0095994793	26,29%	26,88%	26,97%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	29,34%	29,55%	29,78%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	22,22%	22,46%	22,73%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	27,39%	27,99%	28,21%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	7,74%	7,90%	7,74%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-22,15%	-21,17%	-20,88%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	43,46%	43,44%	43,92%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	11,61%	12,60%	12,44%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	12,39%	12,84%	13,24%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	48,73%	49,07%	49,22%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-2,89%	-2,79%	-2,48%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,63%	17,72%	17,93%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,47%	0,59%	0,83%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,03%	42,13%	42,16%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-11,99%	-11,60%	-10,96%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	35,61%	35,85%	36,26%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,95%	23,14%	23,37%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,77%	49,92%	50,00%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	-0,09%	0,00%	0,00%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,83%	6,89%	6,95%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,36%	-0,24%	-0,24%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,67%	1,77%	1,86%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,15%	4,23%	4,22%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,54%	15,66%	15,78%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,34%	22,49%	22,64%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,57%	5,66%	5,47%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,66%	5,66%	5,47%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,36%	2,49%	2,25%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,69%	5,78%	5,60%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	6,00%	6,00%	6,16%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,72%	5,75%	5,95%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	54,01%	54,31%	54,46%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	7,55%	7,78%	8,04%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-2,52%	-1,02%	-0,79%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	16,42%	16,88%	17,32%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	11,76%	12,33%	12,08%
LU142C	DZPB Vario - Invest	LU0395152969	1,91%	2,58%	2,77%
LW0001	Wallberg Strategie	LU0488513630	2,54%	2,69%	2,70%
LX2001	StarCapital Allocator A-EUR	LU0425811519	1,66%	1,91%	2,18%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-0,40%	-1,30%	-1,20%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	25,72%	25,31%	25,36%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	4,58%	4,47%	4,39%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	4,57%	4,46%	4,38%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	3,29%	3,89%	3,83%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	2,23%	1,65%	1,63%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	1,83%	1,43%	1,40%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	12,87%	12,26%	12,36%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-24,12%	-25,38%	-25,21%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	3,18%	3,42%	3,50%
LY1017	Frisia Return Fonds - 1	LU0324706299	11,12%	11,48%	11,57%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	15,68%	15,90%	16,06%
LY1019	H&S Global Fonds - 1	LU0324452761	7,00%	7,21%	7,26%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-1,08%	-0,42%	-0,15%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-26,36%	-25,77%	-25,22%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	14,04%	14,14%	14,45%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	6,76%	7,49%	7,60%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-1,74%	-1,73%	-1,59%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,34%	3,43%	3,48%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-39,40%	-38,49%	-38,39%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-38,76%	-37,86%	-37,76%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-38,33%	-37,42%	-37,32%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-38,23%	-37,32%	-37,22%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-30,96%	-30,08%	-29,98%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			21,85%
LY1055	DBM Balanced Invest	LU0328254353	1,48%		
LY1056	Ginkgo No. 1	LU0329845506			-2,46%
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	2,29%	2,43%	2,52%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	4,09%	4,20%	4,29%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	4,19%	4,31%	4,39%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	9,89%	10,05%	10,18%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	10,04%	10,19%	10,32%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	13,70%	13,93%	14,08%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	13,83%	14,06%	14,21%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	22,34%	22,52%	22,74%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	23,37%	23,57%	23,80%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874	3,19%		
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,22%	2,72%	2,83%
LY1125	ADEL-FIS	LU0337082035	7,12%	7,12%	7,22%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	6,21%	6,73%	7,00%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,33%	1,55%	1,50%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	1,01%	1,21%	1,28%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	19,80%	19,80%	19,74%
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	19,80%	19,80%	19,74%
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	20,08%	20,08%	20,02%
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	20,09%	20,08%	20,02%
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	10,07%	10,07%	10,06%
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	10,07%	10,06%	10,06%
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	10,17%	10,17%	10,16%
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	10,17%	10,18%	10,16%
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173		-58,28%	
LY1009	PVS Fund	LU0321156597	10,60%	10,96%	11,03%
LI112A	VSP - Sachwertfonds R	LU0748867107	-4,96%	-4,37%	-4,20%
LI112A	VSP - Sachwertfonds I	LU0748867289	-4,56%	-3,98%	-3,80%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,52%	4,66%	4,72%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-28,02%	-27,12%	-27,07%
LI011C	TOMAC - OFFENSIV	LU0138528632	45,67%	45,87%	45,73%
LI071A	Premium Pearls - One	LU0333856689	-15,05%	-15,59%	-14,95%
LJ2141	Wallberg Manager Select	LU0111456637	29,93%	31,01%	31,75%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-106,49%	-108,10%	-112,93%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-107,29%	-108,91%	-113,75%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-4,81%	-4,56%	-4,30%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-298,86%	-274,34%	-275,58%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-496,40%	-459,68%	-461,50%
LA1001	Ethna-AKTIV E A	LU0136412771	22,21%	22,26%	22,36%
LA1001	Ethna-AKTIV E T	LU0431139764	2,39%	2,49%	2,57%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,11%	2,20%	2,29%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,42%	2,52%	2,61%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,68%	1,77%	1,88%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,68%	1,78%	1,87%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,40%	-0,30%	-0,21%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,51%	2,60%	2,69%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,01%	1,04%	1,06%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,76%	0,80%	0,81%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	13,93%	13,88%	14,18%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	13,71%	13,67%	13,96%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138		4,58%	
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,29%	44,35%	44,21%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,27%	44,18%	44,03%
LE411A	Oeko-Aktienfonds	LU0037079380	22,45%	22,83%	24,68%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,51%	15,65%	15,79%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	44,95%	45,16%	45,37%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	0,88%	1,19%	1,32%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	11,30%	11,20%	11,83%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,92%	67,21%	67,10%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	19,33%	19,45%	19,43%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	2,19%	2,68%	3,00%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	14,64%	15,43%	15,74%
LI015E	FG&W Fund - Better World	LU0383804431	0,65%	2,78%	3,85%
LI016A	FIDES - Europa	LU0147480593	51,62%	51,64%	51,52%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	16,83%	16,90%	16,77%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	16,83%	16,90%	16,76%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	16,93%	16,99%	16,86%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	23,50%	23,58%	23,45%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	22,68%	22,29%	22,72%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	24,31%	23,93%	24,35%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	24,13%	23,74%	24,16%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	35,14%	34,81%	35,17%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	22,78%	22,39%	22,81%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	16,65%	16,23%	16,69%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	12,45%	12,00%	12,48%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-3,72%	-3,28%	-2,99%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	38,78%	39,03%	39,17%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	25,09%	25,23%	25,34%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,97%	58,12%	58,16%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,06%	11,07%	11,10%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-0,94%	-0,67%	-0,21%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-1,08%	-0,80%	-0,35%
LI034A	Phaidros Funds - Balanced C	LU0443843452	10,48%	10,70%	11,10%
LI034A	Phaidros Funds - Balanced D	LU0759896797	7,09%	7,32%	7,74%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,50%	0,59%	0,59%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,44%	0,54%	0,53%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315		0,00%	
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406		0,00%	
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-3,42%	-3,40%	-3,12%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-24,32%	-24,24%	-24,01%
LI047A	m4 - select B	LU0318108841	4,16%	4,20%	4,36%
LI047A	m4 - select A	LU0318108254	2,87%	2,92%	3,08%
LI048A	SOTHA - Luma	LU0319009568		-18,29%	
LI051A	VM - Manufakturfonds 1	LU0328779821	22,68%	22,60%	23,06%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,44%	-0,39%	-0,26%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,43%	-0,37%	-0,25%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-2,53%	-2,42%	-2,16%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-0,39%	-0,29%	-0,04%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-24,26%	-23,96%	-23,52%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-2,14%	-1,96%	-1,61%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-2,30%	-2,11%	-1,66%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	0,83%	1,00%	1,44%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-16,79%	-16,58%	-16,21%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-293,60%	-273,45%	-274,43%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-307,29%	-286,32%	-287,36%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-191,72%	-188,17%	-189,58%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-206,97%	-203,20%	-204,72%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-33,58%	-26,20%	-28,26%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-38,52%	-30,86%	-33,02%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS I	LU0308790236	-200,67%	-187,92%	-187,29%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS P	LU0308790152	-204,88%	-191,93%	-191,34%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-4,48%	-4,32%	-4,14%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	9,95%	10,48%	10,52%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	9,78%	10,32%	10,35%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-4,53%	-3,89%	-3,51%
LI064A	VR Vip - Wachstum	LU0344350060	9,65%	9,95%	10,23%
LI064B	VR Vip - Defensiv	LU0479520933	3,18%	3,29%	3,41%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,80%	3,97%	4,04%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,94%	1,99%	2,12%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,56%	1,61%	1,74%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	2,29%	2,38%	2,63%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-0,69%	-0,51%	-0,17%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	2,95%	3,10%	3,42%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	3,23%	3,38%	3,81%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	9,21%	9,32%	9,71%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,79%	-1,71%	-1,70%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,70%	2,84%	2,93%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-9,87%	-9,20%	-8,96%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,93%	0,93%	0,93%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,96%	0,96%	0,96%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,53%	60,71%	60,97%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	10,28%	10,75%	11,38%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	17,52%	17,95%	18,52%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	38,93%	39,07%	39,37%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	42,64%	42,77%	43,06%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	8,79%	9,02%	9,79%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	8,25%	8,47%	9,24%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	8,81%	9,04%	9,81%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	8,34%	8,56%	9,33%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	12,68%	12,82%	13,00%
LI073A	HVM - Global Flexibel A	LU0365982395	12,47%	12,62%	12,80%
LI073A	HVM - Global Flexibel C	LU0365982809	12,48%	12,62%	12,80%
LI073C	HVM - Global Ausgewogen A	LU0820788783	4,32%	4,27%	4,71%
LI073C	HVM - Global Ausgewogen B	LU0277280490	4,68%	4,64%	5,07%
LI073C	HVM - Global Ausgewogen C	LU0820788866	4,50%	4,46%	4,90%
LI073D	HVM - Global Dynamisch A	LU0820788940	9,66%	9,87%	10,23%
LI073D	HVM - Global Dynamisch B	LU0277281464	9,92%	10,12%	10,48%
LI073D	HVM - Global Dynamisch C	LU0820789161	9,65%	9,84%	10,21%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	32,17%	33,03%	33,00%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,91%	-1,91%	-1,91%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,80%	-1,80%	-1,80%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,64%	-1,64%	-1,64%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,76%	-2,71%	-2,68%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,69%	-2,64%	-2,62%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,63%	-2,58%	-2,56%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,81%	-2,74%	-2,71%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,51%	-2,44%	-2,41%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,37%	-2,31%	-2,27%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-2,98%	-2,92%	-2,89%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,75%	-2,69%	-2,65%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,63%	-2,57%	-2,54%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-1,91%	-1,83%	-1,78%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,56%	-1,47%	-1,43%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-0,96%	-0,87%	-0,82%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,09%	-2,05%	-2,03%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,19%	-1,15%	-1,13%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,17%	-2,13%	-2,10%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	19,58%	19,63%	20,16%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	20,11%	20,17%	20,70%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	18,36%	18,42%	18,96%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	18,25%	18,30%	18,83%
LI080A	VR Premium Fonds - Securitas	LU0392133038	7,18%	7,18%	7,33%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,79%	14,78%	15,04%
LI080C	VR Premium Fonds - Progressio	LU0392136643	25,05%	25,03%	25,36%
LI081A	WAC Fonds - 1	LU0383117511	33,41%	33,39%	33,42%
LI082A	apo VV Premium - Privat	LU0395352460	23,22%	23,51%	23,65%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,04%	-0,04%	-0,04%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-29,83%	-30,48%	-29,88%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-28,79%	-29,50%	-28,91%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-2,80%	-2,35%	-2,35%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-1,55%	-1,09%	-1,10%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	27,65%	28,44%	28,68%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	27,44%	28,24%	28,48%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-1,89%	-1,03%	-1,30%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	12,24%	13,21%	13,51%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	9,43%	9,44%	9,93%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	9,26%	9,28%	9,77%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-2,33%	-2,28%	-1,64%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870	-0,21%		
LI088C	Silk - Road Income Fund I (USD)	LU0445780934	-0,21%		
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459	-0,14%		
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-9,12%	-8,38%	-8,17%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-9,02%	-8,28%	-8,15%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-8,04%	-7,30%	-7,10%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-8,57%	-7,82%	-7,61%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-9,64%	-9,11%	-8,79%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-9,62%	-9,08%	-8,76%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	16,76%	17,17%	16,99%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	16,98%	17,39%	17,22%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,29%	-0,29%	-0,30%
LI090A	D&R IndiGO - European Equity P	LU0407999316	7,77%	8,35%	8,31%
LI090A	D&R IndiGO - European Equity I	LU0408000189	8,67%	9,20%	9,20%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	8,18%	8,15%	8,49%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	0,31%	0,31%	0,68%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-3,48%	-3,46%	-3,07%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-0,12%	-0,12%	0,25%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,77%	1,87%	1,98%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,27%	-1,17%	-1,07%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	9,16%	9,27%	9,35%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	8,36%	8,63%	8,68%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	22,39%	22,63%	22,83%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	43,24%	43,52%	43,47%
LI095A	VR-PrimaMix - Global	LU0499958816	12,17%	12,61%	12,74%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,67%	-10,63%	-10,62%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,64%	-3,65%	-3,66%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,61%	-3,62%	-3,63%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-3,88%	-3,14%	-1,12%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,54%	3,57%	3,59%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	6,28%	6,44%	6,51%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	6,00%	6,31%	6,48%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499		1,95%	
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,93%	7,15%	7,18%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,65%	6,87%	6,91%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,85%	11,84%	11,79%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,28%	12,27%	12,22%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,63%	12,63%	12,57%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,63%	12,63%	12,58%
LI109A	ME Fonds - Special Values	LU0150613833	9,97%	10,63%	11,00%
LI109B	ME Fonds - PERGAMON	LU0179077945	-50,47%	-48,19%	-48,00%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	9,96%	10,38%	10,86%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	12,89%	13,30%	13,76%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	12,61%	13,02%	13,49%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	7,05%	7,49%	7,99%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	0,60%	1,54%	2,35%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	1,40%	2,33%	3,13%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	1,16%	2,11%	2,90%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	6,94%	7,71%	8,17%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	12,72%	13,46%	13,87%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	12,38%	13,12%	13,55%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	9,93%	10,35%	11,91%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	9,93%	10,35%	11,91%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	9,93%	10,35%	11,91%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,18%	-4,08%	-4,06%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,33%	-4,20%	-4,21%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,38%	-4,27%	-4,26%
LI1132	Wallberg Blackstar African Fund	LU0357146421	26,50%	26,87%	26,93%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	22,27%	22,48%	23,13%
LI1135	W&E Aktien Global	LU0383043303	37,64%	37,81%	38,51%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			0,57%
LI1143	Stuttgarter Energiefonds	LU0434032149	-16,67%	-15,93%	-15,59%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,99%	-0,99%	-0,99%
LI1147	Olivietree Absolute Return	LU0322332015	2,88%	3,07%	3,13%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	15,24%	15,19%	15,76%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	8,66%	9,20%	9,24%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840	0,00%		
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	2,73%	2,86%	3,36%
LI116A	Whitelake - Jupiter	LU0355162552	7,07%	7,43%	7,59%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,41%	1,69%	1,73%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	8,32%	8,44%	9,09%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	58,16%	58,42%	58,59%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	3,29%	3,99%	4,94%
LI124A	Global Family Strategy I - Value A	LU0472956704	-2,87%	-2,60%	-2,26%
LI124A	Global Family Strategy I - Value T	LU0158135631	-0,53%	-0,28%	0,06%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,26%	0,28%	0,31%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,28%	1,30%	1,33%
LI125A	Global Family Strategy II - Protect	LU0267741287	-12,17%	-11,92%	-11,67%
LI125B	Global Family Strategy II - Equity	LU0327615422	-18,74%	-18,27%	-17,46%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339		0,00%	0,00%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-13,34%	-12,55%	-12,20%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-13,32%	-12,54%	-12,19%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,50%	-2,23%	-1,97%
LI4100	apo Medical Opportunities	LU0220663669	43,13%	43,41%	44,37%
LI5100	PRIMA - Classic G	LU0215934513	18,46%	18,84%	18,75%
LI5100	PRIMA - Classic A	LU0215933978	16,83%	17,22%	17,12%
LI5200	PRIMA - Jumbo G	LU0254565566	2,27%	2,60%	2,73%
LI5200	PRIMA - Jumbo A	LU0254565053	1,93%	2,27%	2,39%
LI5500	PRIMA - TOP20	LU0355185926	15,31%	15,51%	15,74%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-5,77%	-4,59%	-3,93%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-13,42%	-13,61%	-12,12%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	1,97%	2,41%	2,79%
LJ212C	DJE INVEST - Primus	LU0174656271	30,18%	30,52%	30,77%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,42%	14,66%	14,66%
LJ212E	DJE INVEST - Vario	LU0356605427	-10,25%	-9,63%	-9,29%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	30,95%	31,13%	31,49%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	32,05%	32,22%	32,56%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-1,63%	-1,12%	-0,62%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	31,40%	31,63%	32,00%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	32,53%	32,75%	33,09%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,37%	0,38%	0,39%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,33%	0,34%	0,35%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,27%	-0,26%	-0,25%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	13,64%	15,26%	15,03%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	12,62%	14,22%	14,03%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	46,42%	46,54%	46,61%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,83%	47,95%	48,00%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	32,06%	32,27%	32,35%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	19,36%	19,85%	19,93%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	5,32%	5,69%	5,78%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,45%	0,45%	0,46%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	44,01%	44,29%	44,78%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	45,08%	45,36%	45,84%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	37,01%	36,97%	37,04%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	37,25%	37,20%	37,31%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	36,68%	36,64%	36,72%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,74%	5,93%	6,02%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	5,41%	5,60%	5,69%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,92%	6,10%	6,20%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,55%	5,55%	5,55%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,18%	1,18%	1,18%
LJ2151	DJE Concept I	LU0124662932	33,07%	33,15%	33,54%
LJ2151	DJE Concept PA	LU0858224032	5,81%	6,11%	6,56%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-1,14%	-0,98%	-0,67%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-6,85%	-6,68%	-6,32%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,17%	17,51%	17,40%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	21,74%	22,16%	22,34%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	38,41%	38,56%	38,66%
LJ216G	LuxTopic - Flex	LU0191701282	13,95%	13,93%	14,12%
LJ217A	DJE Premium - Malina	LU0210054101	37,24%	37,36%	37,86%
LJ217B	DJE Premium - Gutenberg	LU0226521333	16,52%	16,89%	17,17%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	4,70%	4,99%	5,04%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	4,54%	4,82%	4,87%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-4,35%	-3,73%	-3,41%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-2,74%	-2,10%	-1,71%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-16,48%	-15,90%	-15,87%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	13,19%	13,52%	13,79%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	12,42%	12,51%	12,84%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	12,44%	12,54%	12,89%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	12,45%	12,55%	12,89%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	8,22%	8,63%	8,81%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,22%	-7,28%	-7,11%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,87%	3,89%	3,91%
LL207C	Lacuna - Biotech	LU0095994793	26,23%	26,35%	29,07%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	29,87%	29,59%	29,43%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	22,84%	22,54%	22,34%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	28,07%	28,57%	29,50%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	7,80%	8,20%	8,81%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-20,56%	-20,13%	-19,91%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	44,13%	44,34%	44,39%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	12,80%	13,18%	13,35%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	13,84%	14,19%	14,64%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	49,67%	49,86%	50,02%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-2,27%	-2,17%	-1,87%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	18,16%	18,20%	18,44%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	1,07%	1,18%	1,54%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,31%	42,36%	42,59%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-10,33%	-10,08%	-9,58%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	36,58%	36,80%	37,00%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	23,75%	23,91%	24,27%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	50,25%	50,38%	50,63%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,18%	0,28%	0,37%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,15%	7,21%	7,26%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	0,00%	0,00%	0,12%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	2,06%	2,05%	2,15%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,46%	4,54%	4,61%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	16,04%	16,09%	16,25%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	23,01%	23,15%	23,43%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,75%	5,83%	5,91%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,75%	5,83%	5,91%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,61%	2,73%	2,74%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,86%	5,95%	6,03%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	6,33%	6,65%	6,71%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	6,18%	6,49%	6,62%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	54,84%	55,09%	55,27%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	8,19%	8,33%	8,51%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-0,23%	-0,41%	0,00%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	19,24%	19,84%	20,13%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,26%	12,52%	12,67%
LU142C	DZPB Vario - Invest	LU0395152969	2,81%	2,94%	3,28%
LW0001	Wallberg Strategie	LU0488513630	2,78%	3,05%	3,08%
LX2001	StarCapital Allocator A-EUR	LU0425811519	2,20%	2,89%	3,04%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-0,96%	-0,39%	-0,02%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	25,52%	25,92%	26,10%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	4,40%	4,38%	4,41%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	4,38%	4,36%	4,39%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	4,32%	5,07%	5,23%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	1,98%	2,45%	2,72%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	1,74%	2,21%	2,47%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	12,99%	13,53%	13,89%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-24,31%	-23,50%	-22,92%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	3,47%	3,81%	3,92%
LY1017	Frisia Return Fonds - 1	LU0324706299	11,85%	12,29%	12,37%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	16,08%	16,17%	16,66%
LY1019	H&S Global Fonds - 1	LU0324452761	7,28%	7,58%	7,77%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668		-8,41%	
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	0,15%	0,69%	0,63%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-24,86%	-24,34%	-24,14%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	14,26%	14,93%	14,53%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	7,93%	8,32%	8,39%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-1,42%	-1,20%	-1,14%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,51%	3,55%	3,68%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-38,00%	-37,17%	-36,94%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,37%	-36,54%	-36,31%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-36,93%	-36,10%	-35,87%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-36,83%	-36,00%	-35,77%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,62%	-28,81%	-28,59%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353		2,69%	
LY1056	Ginkgo No. 1	LU0329845506			
LY1057	IPC - Portfolio Invest I	LU0330160002		0,64%	
LY1059	IPC - Portfolio Invest III	LU0330160341		-6,43%	
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770		9,25%	
LY1064	IPC - Portfolio Invest VII	LU0330170902		-175,49%	
LY1065	IPC - Portfolio Invest VIII	LU0330171116		8,34%	
LY1066	IPC - Portfolio Invest IX	LU0330171389		-0,25%	
LY1068	IPC - Portfolio Invest XI	LU0330181859		3,04%	
LY1069	IPC - Portfolio Invest XII	LU0330182584		3,50%	
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715		-41,19%	

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LY1074	IPC - Portfolio Invest XVI	LU0330204065		1,97%	
LY1076	IPC - Portfolio Invest XVIII	LU0330205542		-1,76%	
LY1077	IPC - Portfolio Invest XIX	LU0330205971		-13,14%	
LY1078	IPC - Portfolio Invest XX	LU0330206359		-2,36%	
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	2,52%	2,60%	2,85%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	4,32%	4,41%	4,68%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	4,43%	4,52%	4,78%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	10,23%	10,34%	10,75%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	10,38%	10,49%	10,89%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	14,19%	14,30%	14,84%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	14,32%	14,43%	14,97%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	22,82%	22,88%	23,42%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	23,89%	23,95%	24,49%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874		3,61%	
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,95%	3,18%	3,40%
LY1125	ADEL-FIS	LU0337082035	7,21%	7,21%	7,25%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	7,11%	7,65%	7,83%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,59%	1,61%	1,73%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	1,39%	1,44%	1,66%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647	0,91%		

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531	19,76%	19,76%	
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614	19,75%	19,76%	
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705	20,04%	20,05%	
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887	20,04%	20,05%	
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960	10,07%	10,07%	
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034	10,07%	10,07%	
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117	10,17%	10,17%	
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208	10,17%	10,17%	
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	10,52%	10,09%	10,27%
LI112A	VSP - Sachwertfonds R	LU0748867107	-4,16%	-4,44%	-4,43%
LI112A	VSP - Sachwertfonds I	LU0748867289	-3,75%	-4,03%	-4,02%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,85%	4,96%	5,01%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-27,68%	-27,85%	-27,52%
LI011C	TOMAC - OFFENSIV	LU0138528632	45,84%	45,91%	45,69%
LI071A	Premium Pearls - One	LU0333856689	-15,31%	-15,66%	-15,66%
LJ2141	Wallberg Manager Select	LU0111456637	32,46%	32,63%	33,15%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-115,18%	-117,06%	-122,81%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-115,99%	-117,95%	-123,65%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-4,34%	-4,11%	-3,82%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-290,72%	-295,11%	-307,19%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-484,27%	-490,61%	-508,98%
LA1001	Ethna-AKTIV E A	LU0136412771	22,39%	22,43%	22,62%
LA1001	Ethna-AKTIV E T	LU0431139764	2,60%	2,65%	2,85%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,30%	2,36%	2,57%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,63%	2,68%	2,88%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,90%	1,96%	2,15%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,89%	1,94%	2,15%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,19%	-0,14%	0,07%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,71%	2,76%	2,97%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,06%	1,06%	1,11%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,82%	0,81%	0,87%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	14,12%	14,50%	14,70%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	13,89%	14,28%	14,48%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			4,57%
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,59%	44,65%	44,64%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,47%	44,40%	44,38%
LE411A	Oeko-Aktienfonds	LU0037079380	25,48%	25,21%	26,64%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,82%	15,90%	16,01%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	45,28%	45,28%	45,57%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	1,38%	2,07%	2,14%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	11,91%	12,01%	12,18%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	67,58%	67,66%	67,66%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	19,70%	19,83%	19,88%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	3,02%	3,08%	3,62%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	15,61%	16,06%	16,44%
LI015E	FG&W Fund - Better World	LU0383804431	4,15%	4,86%	5,69%
LI016A	FIDES - Europa	LU0147480593	51,73%	51,67%	51,94%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	16,55%	16,79%	17,42%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	16,54%	16,78%	17,41%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	16,64%	16,87%	17,51%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	23,24%	23,43%	24,01%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	22,51%	22,84%	23,49%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	24,14%	24,47%	25,11%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	23,95%	24,28%	24,91%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	34,99%	35,27%	35,81%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	22,61%	22,94%	23,59%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	16,45%	16,81%	17,52%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	12,24%	12,62%	13,37%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-2,71%	-2,73%	-2,27%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	39,29%	39,28%	39,53%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	25,43%	25,49%	25,64%
LI032B	GENOKONZEPT - VISION	LU0156171794	58,28%	58,24%	58,33%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,19%	11,18%	11,24%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-0,14%	0,18%	0,40%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-0,29%	0,03%	0,25%
LI034A	Phaidros Funds - Balanced C	LU0443843452	11,17%	11,44%	11,63%
LI034A	Phaidros Funds - Balanced D	LU0759896797	7,81%	8,09%	8,29%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,56%	0,55%	0,57%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,50%	0,49%	0,51%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-3,06%	-2,76%	-2,37%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-23,80%	-23,83%	-23,59%
LI047A	m4 - select B	LU0318108841	4,65%	4,65%	4,95%
LI047A	m4 - select A	LU0318108254	3,40%	3,40%	3,69%
LI048A	SOTHA - Luma	LU0319009568			
LI051A	VM - Manufakturfonds 1	LU0328779821	23,16%	23,16%	23,39%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,26%	-0,17%	-0,02%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,25%	-0,16%	-0,01%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-2,15%	-1,93%	-1,65%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-0,03%	0,18%	0,45%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-23,51%	-23,12%	-22,63%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-1,59%	-1,28%	-0,91%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-1,57%	-1,13%	-0,60%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	1,54%	1,96%	2,48%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-15,61%	-15,65%	-15,21%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-286,36%	-292,01%	-303,55%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-299,73%	-305,60%	-317,56%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-196,00%	-201,30%	-213,64%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-211,60%	-217,19%	-230,11%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-33,39%	-35,34%	-37,81%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-38,34%	-40,36%	-42,92%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-187,29%	-187,91%	-188,92%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-191,30%	-191,93%	-192,95%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-3,96%	-3,94%	-3,60%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	10,54%	11,06%	11,09%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	10,37%	10,90%	10,93%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-3,72%	-2,95%	-2,29%
LI064A	VR Vip - Wachstum	LU0344350060	10,06%	10,29%	10,68%
LI064B	VR Vip - Defensiv	LU0479520933	3,34%	3,46%	3,63%
LI065A	VR Anlage - Exklusiv	LU0336601892	4,14%	4,19%	4,31%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	2,11%	2,21%	2,37%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,73%	1,83%	1,98%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	2,63%	2,85%	3,11%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-0,15%	0,15%	0,52%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	3,44%	3,72%	4,08%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	3,89%	4,30%	4,82%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	9,80%	10,19%	10,66%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,70%	-1,72%	-1,68%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,89%	2,87%	2,99%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639		3,15%	
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760		3,56%	
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844		5,71%	
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927		5,61%	
LI068A	WVB - Global	LU0357338093	-8,94%	-8,92%	-8,65%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,93%	0,92%	0,92%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,96%	0,95%	0,95%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,93%	61,13%	61,37%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	11,29%	11,78%	12,36%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	18,43%	18,88%	19,41%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	39,29%	39,51%	39,88%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	43,00%	43,20%	43,55%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU052599891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	9,83%	10,19%	10,92%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	9,28%	9,64%	10,38%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	9,85%	10,20%	10,94%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	9,37%	9,72%	10,46%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	13,12%	13,22%	13,42%
LI073A	HVM - Global Flexibel A	LU0365982395	12,92%	13,03%	13,22%
LI073A	HVM - Global Flexibel C	LU0365982809	12,92%	13,03%	13,22%
LI073C	HVM - Global Ausgewogen A	LU0820788783	5,03%	4,95%	5,24%
LI073C	HVM - Global Ausgewogen B	LU0277280490	5,41%	5,32%	5,61%
LI073C	HVM - Global Ausgewogen C	LU0820788866	5,23%	5,15%	5,44%
LI073D	HVM - Global Dynamisch A	LU0820788940	10,34%	10,40%	10,68%
LI073D	HVM - Global Dynamisch B	LU0277281464	10,59%	10,65%	10,93%
LI073D	HVM - Global Dynamisch C	LU0820789161	10,32%	10,38%	10,67%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	33,30%	33,33%	33,47%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,91%	-1,91%	-1,91%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,80%	-1,80%	-1,80%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,63%	-1,63%	-1,63%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,68%	-2,65%	-2,60%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,61%	-2,59%	-2,54%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,55%	-2,52%	-2,47%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,70%	-2,66%	-2,59%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,40%	-2,36%	-2,29%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,26%	-2,23%	-2,16%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-2,88%	-2,85%	-2,78%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,65%	-2,61%	-2,55%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,53%	-2,50%	-2,43%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-1,77%	-1,72%	-1,62%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,42%	-1,37%	-1,27%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-0,81%	-0,77%	-0,66%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,02%	-1,99%	-1,95%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,12%	-1,10%	-1,06%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,10%	-2,07%	-2,03%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	19,92%	20,78%	21,07%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	20,46%	21,32%	21,61%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	18,71%	19,59%	19,88%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	18,59%	19,46%	19,76%
LI080A	VR Premium Fonds - Securitas	LU0392133038	7,30%	7,37%	7,54%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,98%	15,09%	15,37%
LI080C	VR Premium Fonds - Progressio	LU0392136643	25,27%	25,44%	25,83%
LI081A	WAC Fonds - 1	LU0383117511	33,50%	33,91%	34,10%
LI082A	apo VV Premium - Privat	LU0395352460	23,67%	23,72%	23,86%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,04%	-0,04%	-0,04%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-30,01%	-29,50%	-28,70%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-28,93%	-28,50%	-27,73%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-2,54%	-2,01%	-1,98%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-1,28%	-0,75%	-0,73%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	28,88%	28,62%	29,75%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	28,67%	28,42%	29,56%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	0,27%	-0,39%	1,35%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	13,73%	13,45%	14,83%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	9,97%	10,34%	10,93%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	9,81%	10,18%	10,77%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-1,62%	-1,21%	-0,49%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870		-0,21%	
LI088C	Silk - Road Income Fund I (USD)	LU0445780934		-0,21%	
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459		-0,14%	
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-8,17%	-7,82%	-7,06%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-8,21%	-7,84%	-7,12%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-7,10%	-6,75%	-6,00%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-7,62%	-7,26%	-6,51%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-8,83%	-8,46%	-7,92%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-8,81%	-8,43%	-7,89%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	16,70%	17,01%	17,38%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	16,92%	17,23%	17,60%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,30%	-0,30%	-0,30%
LI090A	D&R IndiGO - European Equity P	LU0407999316	8,47%	8,64%	8,91%
LI090A	D&R IndiGO - European Equity I	LU0408000189	9,33%	9,50%	9,76%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	8,18%	9,02%	9,68%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	0,34%	1,26%	1,98%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-3,42%	-2,47%	-1,73%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-0,09%	0,83%	1,55%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,98%	1,98%	2,09%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,07%	-1,07%	-0,97%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	9,36%	8,80%	9,00%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	8,70%	8,07%	8,31%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	22,87%	21,80%	22,12%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	43,63%	42,51%	42,65%
LI095A	VR-PrimaMix - Global	LU0499958816	12,81%	12,68%	12,97%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,62%	-10,48%	-10,45%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,66%	-3,68%	-3,68%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,63%	-3,64%	-3,65%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-1,12%	-0,73%	0,11%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,58%	3,63%	3,66%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	6,48%	6,66%	6,77%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	6,38%	6,74%	6,97%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	7,33%	7,38%	7,48%
LI107A	Meritum Capital - Accumulator R	LU0666992853	7,05%	7,10%	7,21%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,80%	11,79%	11,79%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,23%	12,22%	12,22%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,58%	12,58%	12,58%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,58%	12,58%	12,58%
LI109A	ME Fonds - Special Values	LU0150613833	10,86%	11,35%	11,59%
LI109B	ME Fonds - PERGAMON	LU0179077945	-49,31%	-49,69%	-50,10%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	10,40%	11,08%	11,65%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	13,31%	13,97%	14,51%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	13,04%	13,69%	14,24%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	7,52%	8,23%	8,81%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	1,49%	2,24%	2,95%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	2,29%	3,05%	3,77%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	2,06%	2,80%	3,51%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	7,97%	8,08%	8,94%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	13,68%	13,78%	14,56%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	13,36%	13,46%	14,26%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	12,10%	12,59%	13,47%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	12,10%	12,60%	13,46%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	12,10%	12,59%	13,47%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,00%	-4,08%	-3,97%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,20%	-4,21%	-4,20%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,20%	-4,28%	-4,17%
LI1132	Wallberg Blackstar African Fund	LU0357146421	26,87%	26,57%	27,53%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	23,18%	23,51%	24,14%
LI1135	W&E Aktien Global	LU0383043303	38,45%	38,90%	39,59%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			
LI1143	Stuttgarter Energiefonds	LU0434032149	-15,66%	-15,29%	-15,15%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-0,99%	-0,99%	-0,99%
LI1147	Olivietree Absolute Return	LU0322332015	3,13%	3,14%	3,30%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	15,72%	16,08%	17,03%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	8,72%	9,31%	9,44%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840		0,00%	
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	3,79%	3,99%	4,38%
LI116A	Whitelake - Jupiter	LU0355162552	7,47%	7,51%	7,83%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,66%	1,77%	2,01%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	8,85%	9,23%	10,02%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	58,55%	58,81%	59,02%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	4,48%	4,53%	5,06%
LI124A	Global Family Strategy I - Value A	LU0472956704	-2,40%	-2,43%	-2,41%
LI124A	Global Family Strategy I - Value T	LU0158135631	-0,08%	-0,11%	-0,09%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,31%	0,29%	0,28%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,33%	1,31%	1,30%
LI125A	Global Family Strategy II - Protect	LU0267741287	-11,98%	-11,47%	-10,95%
LI125B	Global Family Strategy II - Equity	LU0327615422	-17,46%	-17,27%	-16,44%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339	0,00%	0,00%	0,00%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-12,35%	-11,29%	-9,81%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-12,35%	-11,28%	-9,80%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,00%	-1,91%	-1,72%
LI4100	apo Medical Opportunities	LU0220663669	44,44%	44,76%	45,45%
LI5100	PRIMA - Classic G	LU0215934513	18,73%	18,89%	19,03%
LI5100	PRIMA - Classic A	LU0215933978	17,10%	17,27%	17,41%
LI5200	PRIMA - Jumbo G	LU0254565566	2,64%	2,83%	3,27%
LI5200	PRIMA - Jumbo A	LU0254565053	2,31%	2,49%	2,92%
LI5500	PRIMA - TOP20	LU0355185926	15,86%	15,89%	16,22%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-3,93%	-3,55%	-2,80%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-12,12%	-10,70%	-8,96%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	2,72%	3,47%	3,75%
LJ212C	DJE INVEST - Primus	LU0174656271	30,72%	31,22%	31,43%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,72%	14,81%	14,80%
LJ212E	DJE INVEST - Vario	LU0356605427	-9,34%	-8,32%	-7,95%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	31,55%	32,25%	32,50%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	32,62%	33,30%	33,52%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-0,52%	0,57%	0,87%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	31,98%	32,76%	33,08%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	33,09%	33,84%	34,15%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,40%	0,42%	0,45%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,36%	0,38%	0,41%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,24%	-0,22%	-0,19%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	13,72%	13,64%	12,12%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	12,73%	12,65%	11,08%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	46,54%	46,92%	46,98%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,96%	48,33%	48,38%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	32,27%	32,78%	32,88%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	19,78%	20,59%	20,66%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	5,68%	6,43%	6,59%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,46%	0,46%	0,46%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	44,75%	45,32%	45,33%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	45,82%	46,37%	46,40%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	36,79%	37,08%	37,32%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	37,03%	37,34%	37,61%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	36,46%	36,76%	37,00%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	6,02%	6,52%	6,79%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	5,68%	6,20%	6,46%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	6,20%	6,70%	6,97%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,55%	5,55%	5,55%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,18%	1,18%	1,18%
LJ2151	DJE Concept I	LU0124662932	33,57%	34,32%	34,81%
LJ2151	DJE Concept PA	LU0858224032	6,61%	7,67%	8,25%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-0,98%	-0,51%	0,15%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-6,64%	-6,11%	-5,43%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,41%	17,66%	17,60%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	22,48%	23,22%	23,79%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	38,35%	38,81%	38,85%
LJ216G	LuxTopic - Flex	LU0191701282	13,89%	14,26%	14,73%
LJ217A	DJE Premium - Malina	LU0210054101	37,76%	38,33%	38,72%
LJ217B	DJE Premium - Gutenberg	LU0226521333	17,13%	17,73%	17,90%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	4,86%	5,50%	5,98%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	4,70%	5,34%	5,82%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-3,44%	-2,60%	-2,41%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-1,68%	-0,89%	-0,64%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-15,96%	-15,82%	-15,64%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	14,04%	14,18%	14,69%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	13,00%	12,92%	13,54%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	13,06%	12,98%	13,59%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	13,06%	12,99%	13,60%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	8,71%	9,48%	9,66%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,14%	-6,94%	-6,77%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,85%	4,00%	4,00%
LL207C	Lacuna - Biotech	LU0095994793	29,88%	30,97%	30,50%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	29,39%	30,06%	30,44%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	22,29%	23,03%	23,48%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	29,87%	30,49%	30,87%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	8,83%	9,24%	10,05%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-19,91%	-19,60%	-19,30%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	43,92%	44,14%	44,86%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	13,20%	13,76%	14,18%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	14,90%	14,82%	15,34%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	50,19%	50,16%	50,32%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-1,77%	-1,77%	-1,47%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	18,48%	18,46%	18,71%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	1,54%	1,55%	1,90%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,63%	42,37%	42,37%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-9,19%	-9,19%	-8,47%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	37,27%	37,27%	37,66%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	24,47%	24,43%	24,26%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	50,78%	50,78%	50,65%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,46%	0,46%	0,64%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,33%	7,33%	7,45%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	0,24%	0,24%	0,36%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	2,25%	2,25%	2,44%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,61%	4,61%	4,60%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	16,39%	16,34%	16,41%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	23,53%	23,50%	23,86%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	6,09%	6,09%	6,18%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	6,09%	6,09%	6,18%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,98%	2,98%	2,98%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	6,20%	6,20%	6,29%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	6,64%	6,57%	6,89%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	6,53%	6,44%	6,75%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	55,44%	55,26%	55,43%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	8,42%	8,47%	8,77%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-0,29%	-0,17%	0,43%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	19,15%	19,35%	21,01%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,67%	12,91%	12,75%
LU142C	DZPB Vario - Invest	LU0395152969	3,27%	3,56%	3,95%
LW0001	Wallberg Strategie	LU0488513630	3,09%	3,24%	3,40%
LX2001	StarCapital Allocator A-EUR	LU0425811519	3,19%	3,23%	3,48%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	0,47%	1,00%	2,06%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	26,44%	26,80%	27,58%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	4,46%	4,49%	4,53%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	4,44%	4,48%	4,52%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	5,28%	5,48%	6,04%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	2,83%	3,13%	3,71%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	2,57%	2,87%	3,45%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	13,97%	14,40%	15,22%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-22,80%	-22,13%	-20,98%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463		2,84%	
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783		1,19%	
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858		-12,90%	
LY1016	Value Portfolio Fonds - 1	LU0324689008	4,00%	4,25%	4,47%
LY1017	Frisia Return Fonds - 1	LU0324706299	12,85%	13,01%	13,41%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	16,80%	16,80%	17,10%
LY1019	H&S Global Fonds - 1	LU0324452761	7,92%	8,09%	8,33%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			-7,17%
LY1021	IPC - Fortuna Fund 1	LU0322555821		2,19%	
LY1022	IPC-WERU Grow Up	LU0322829895		5,02%	
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	0,48%	0,99%	0,98%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-24,24%	-24,04%	-23,27%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	14,75%	14,63%	15,10%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	8,28%	8,63%	9,02%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-1,12%	-1,08%	-0,96%
LY102A	Value Invest - Chance	LU0315190719		12,01%	
LY102B	Value Invest - Global	LU0315190982		7,65%	
LY102C	Value Invest - Universal	LU0327081450		-1,19%	
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,74%	3,80%	4,02%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-37,13%	-37,15%	-36,68%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-36,50%	-36,52%	-36,05%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-36,06%	-36,08%	-35,61%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-35,95%	-35,97%	-35,50%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-28,76%	-28,80%	-28,35%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353			
LY1056	Ginkgo No. 1	LU0329845506	-1,56%		
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598		1,95%	
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297		-18,15%	
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	2,83%	3,01%	3,29%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	4,69%	4,87%	5,21%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	4,80%	4,97%	5,32%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	10,77%	11,01%	11,52%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	10,91%	11,16%	11,67%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	14,87%	15,21%	15,88%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	15,00%	15,34%	16,01%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	23,34%	23,62%	24,15%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	24,43%	24,71%	25,25%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	3,29%	3,50%	3,75%
LY1125	ADEL-FIS	LU0337082035	7,32%	7,38%	7,51%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	7,74%	8,02%	7,96%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,70%	1,79%	1,85%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	1,59%	1,68%	2,01%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647		1,35%	

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531			
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614			
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705			
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887			
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960			
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034			
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117			
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208			
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	10,56%	10,56%	10,91%
LI112A	VSP - Sachwertfonds R	LU0748867107	-4,72%	-4,75%	-4,76%
LI112A	VSP - Sachwertfonds I	LU0748867289	-4,32%	-4,35%	-4,35%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	5,18%	5,11%	5,34%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-27,74%	-27,73%	-27,71%
LI011C	TOMAC - OFFENSIV	LU0138528632	45,64%	45,58%	45,76%
LI071A	Premium Pearls - One	LU0333856689	-15,97%	-15,48%	-16,25%
LJ2141	Wallberg Manager Select	LU0111456637	33,84%	34,19%	33,73%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-130,94%	-134,77%	-135,65%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-131,84%	-135,70%	-136,56%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-3,86%	-3,67%	-3,56%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-327,12%	-348,29%	-333,84%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-538,70%	-570,35%	-548,64%
LA1001	Ethna-AKTIV E A	LU0136412771	22,53%	22,71%	22,79%
LA1001	Ethna-AKTIV E T	LU0431139764	2,77%	3,01%	3,08%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,49%	2,73%	2,76%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,80%	3,04%	3,10%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	2,06%	2,32%	2,38%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	2,07%	2,32%	2,39%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,01%	0,24%	0,30%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,89%	3,13%	3,19%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,07%	1,13%	1,12%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,83%	0,89%	0,87%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	14,47%	14,92%	15,01%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	14,24%	14,70%	14,80%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,65%	44,81%	44,98%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,40%	44,72%	44,85%
LE411A	Oeko-Aktienfonds	LU0037079380	26,42%	28,70%	29,32%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	16,07%	16,12%	16,16%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	45,92%	45,80%	45,92%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	2,23%	2,58%	2,82%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	11,91%	12,43%	12,37%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	67,69%	67,81%	67,87%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	19,67%	20,01%	19,78%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	3,68%	3,91%	4,07%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	16,61%	17,38%	17,56%
LI015E	FG&W Fund - Better World	LU0383804431	5,29%	6,40%	7,29%
LI016A	FIDES - Europa	LU0147480593	51,97%	51,99%	52,16%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	17,17%	17,55%	17,65%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	17,16%	17,53%	17,64%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	17,25%	17,62%	17,73%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	23,77%	24,09%	24,17%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	23,12%	23,50%	23,41%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	24,73%	25,10%	25,01%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	24,54%	24,90%	24,81%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	35,49%	35,78%	35,68%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	23,21%	23,60%	23,49%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	17,12%	17,53%	17,44%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	13,10%	13,61%	13,53%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-1,90%	-1,90%	-1,39%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	39,76%	39,74%	39,98%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	25,79%	25,78%	25,89%
LI032B	GENOKONZEPT - VISION	LU0156171794	58,44%	58,47%	58,45%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,31%	11,30%	11,38%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-0,03%	0,30%	0,36%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-0,17%	0,17%	0,22%
LI034A	Phaidros Funds - Balanced C	LU0443843452	11,26%	11,54%	11,58%
LI034A	Phaidros Funds - Balanced D	LU0759896797	7,90%	8,19%	8,25%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,52%	0,50%	0,53%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,46%	0,44%	0,46%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315	0,00%		
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406	0,00%		
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-2,40%	-2,39%	-2,22%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-23,32%	-23,44%	-23,16%
LI047A	m4 - select B	LU0318108841	5,12%	5,10%	5,46%
LI047A	m4 - select A	LU0318108254	3,87%	3,86%	4,21%
LI048A	SOTHA - Luma	LU0319009568	-18,30%		
LI051A	VM - Manufakturfonds 1	LU0328779821	23,27%	23,39%	23,60%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,04%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,04%	0,00%	0,03%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,03%	0,01%	0,03%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-1,67%	-1,61%	-1,57%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	0,42%	0,48%	0,51%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-22,65%	-22,48%	-22,40%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-0,89%	-0,80%	-0,75%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-0,66%	-0,50%	-0,44%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	2,42%	2,59%	2,65%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-14,75%	-14,88%	-14,23%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-314,39%	-331,93%	-320,68%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-328,80%	-346,90%	-335,28%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-212,20%	-221,34%	-214,54%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-228,64%	-238,29%	-231,06%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-45,36%	-52,67%	-48,32%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-50,76%	-58,33%	-53,83%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-195,40%	-200,35%	-202,68%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-199,51%	-204,64%	-206,92%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-3,37%	-3,51%	-3,16%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	10,79%	11,03%	11,31%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	10,63%	10,86%	11,14%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-2,03%	-1,36%	-1,05%
LI064A	VR Vip - Wachstum	LU0344350060	10,68%	10,84%	10,95%
LI064B	VR Vip - Defensiv	LU0479520933	3,66%	3,74%	3,77%
LI065A	VR Anlage - Exklusiv	LU0336601892	4,50%	4,49%	4,56%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	2,35%	2,40%	2,42%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,96%	2,01%	2,02%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	3,10%	3,14%	3,18%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	0,53%	0,62%	0,66%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	4,09%	4,15%	4,20%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	4,77%	4,93%	4,98%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	10,63%	10,74%	10,79%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,65%	-1,66%	-1,60%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	3,05%	3,02%	3,18%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-8,45%	-8,36%	-8,07%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,92%	0,92%	0,92%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,95%	0,95%	0,95%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	61,39%	61,77%	61,85%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	12,35%	13,20%	13,44%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	19,40%	20,18%	20,39%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	39,78%	40,15%	40,25%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	43,48%	43,82%	43,93%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	10,86%	11,69%	12,04%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	10,32%	11,14%	11,50%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	10,88%	11,70%	12,06%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	10,40%	11,21%	11,58%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	13,42%	13,34%	13,57%
LI073A	HVM - Global Flexibel A	LU0365982395	13,23%	13,14%	13,38%
LI073A	HVM - Global Flexibel C	LU0365982809	13,22%	13,14%	13,37%
LI073C	HVM - Global Ausgewogen A	LU0820788783	5,23%	5,12%	5,85%
LI073C	HVM - Global Ausgewogen B	LU0277280490	5,60%	5,49%	6,21%
LI073C	HVM - Global Ausgewogen C	LU0820788866	5,44%	5,31%	6,05%
LI073D	HVM - Global Dynamisch A	LU0820788940	10,68%	10,53%	11,06%
LI073D	HVM - Global Dynamisch B	LU0277281464	10,93%	10,79%	11,31%
LI073D	HVM - Global Dynamisch C	LU0820789161	10,66%	10,51%	11,04%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	34,01%	34,10%	34,23%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,91%	-1,91%	-1,90%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,80%	-1,80%	-1,79%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,63%	-1,63%	-1,63%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,57%	-2,52%	-2,50%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,51%	-2,45%	-2,43%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,44%	-2,38%	-2,37%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,56%	-2,48%	-2,46%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,25%	-2,18%	-2,16%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,12%	-2,04%	-2,02%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-2,75%	-2,67%	-2,65%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,51%	-2,43%	-2,41%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,40%	-2,32%	-2,30%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-1,57%	-1,46%	-1,43%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,22%	-1,11%	-1,07%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-0,62%	-0,51%	-0,47%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-1,93%	-1,88%	-1,85%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,04%	-0,98%	-0,96%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,01%	-1,95%	-1,93%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	20,39%	21,15%	21,26%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	20,92%	21,68%	21,79%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	19,19%	19,96%	20,07%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	19,07%	19,84%	19,95%
LI080A	VR Premium Fonds - Securitas	LU0392133038	7,52%	7,54%	7,60%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	15,35%	15,36%	15,46%
LI080C	VR Premium Fonds - Progressio	LU0392136643	25,79%	25,79%	25,92%
LI081A	WAC Fonds - 1	LU0383117511	34,41%	34,45%	34,43%
LI082A	apo VV Premium - Privat	LU0395352460	24,02%	23,96%	24,28%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,04%	-0,04%	-0,04%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-29,34%	-29,32%	-29,03%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-28,29%	-28,31%	-27,97%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-2,16%	-1,56%	-1,06%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-0,91%	-0,31%	0,20%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	29,77%	29,16%	29,20%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	29,58%	28,97%	29,01%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	1,77%	0,59%	1,08%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	14,84%	14,13%	14,17%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277			0,06%
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	10,80%	10,99%	10,68%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	10,65%	10,84%	10,54%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-0,66%	-0,38%	-0,70%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			-0,21%
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			-0,21%
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			-0,14%
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-6,46%	-6,62%	-6,23%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-6,63%	-6,83%	-6,44%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-5,40%	-5,57%	-5,18%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-5,91%	-6,07%	-5,67%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-8,07%	-7,87%	-7,66%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-8,04%	-7,84%	-7,64%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	17,27%	17,68%	17,75%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	17,49%	17,89%	17,96%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,29%	-0,29%	-0,29%
LI090A	D&R IndiGO - European Equity P	LU0407999316	9,15%	9,69%	9,64%
LI090A	D&R IndiGO - European Equity I	LU0408000189	10,00%	10,57%	10,50%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	9,68%	10,37%	10,25%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	1,97%	2,73%	2,62%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-1,73%	-0,92%	-1,05%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	1,55%	2,32%	2,19%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	2,09%	2,09%	2,19%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-0,97%	-0,87%	-0,87%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	9,00%	8,99%	9,09%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	8,31%	8,30%	8,48%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	22,27%	22,24%	22,36%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,82%	42,75%	42,88%
LI095A	VR-PrimaMix - Global	LU0499958816	13,22%	13,33%	13,45%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,52%	-10,35%	-10,23%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,68%	-3,69%	-3,70%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,64%	-3,66%	-3,67%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	1,17%	3,07%	3,46%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,66%	3,37%	3,38%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	6,81%	6,68%	6,70%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	7,04%	6,77%	6,78%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499	1,79%		
LI107A	Meritum Capital - Accumulator I	LU0666995013	7,72%	7,63%	7,76%
LI107A	Meritum Capital - Accumulator R	LU0666992853	7,45%	7,35%	7,48%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,78%	11,78%	11,77%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,21%	12,20%	12,20%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,57%	12,57%	12,57%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,58%	12,58%	12,57%
LI109A	ME Fonds - Special Values	LU0150613833	11,31%	11,24%	11,32%
LI109B	ME Fonds - PERGAMON	LU0179077945	-52,19%	-50,11%	-51,01%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	11,19%	11,68%	11,28%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	14,08%	14,55%	14,16%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	13,80%	14,28%	13,88%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	8,34%	8,86%	8,44%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	2,96%	3,16%	2,66%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	3,78%	3,95%	3,45%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	3,52%	3,72%	3,21%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	9,09%	9,61%	9,66%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	14,70%	15,20%	15,26%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	14,40%	14,90%	14,95%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	12,54%	12,51%	12,59%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	12,54%	12,52%	12,59%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	12,54%	12,51%	12,59%
LI1121	WALLBERG Real Asset I	LU0322786558	-3,92%	-3,97%	-3,89%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,08%	-4,21%	-4,08%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,12%	-4,17%	-4,08%
LI1132	Wallberg Blackstar African Fund	LU0357146421	27,68%	27,60%	28,02%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	23,73%	24,27%	24,51%
LI1135	W&E Aktien Global	LU0383043303	39,24%	39,69%	39,92%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458		0,60%	
LI1143	Stuttgarter Energiefonds	LU0434032149	-15,79%	-14,15%	-13,66%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-1,00%	-1,00%	-1,00%
LI1147	Olivietree Absolute Return	LU0322332015	3,40%	3,39%	3,48%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	16,70%	17,23%	17,34%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	9,30%	10,07%	10,03%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			0,00%
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	4,64%	4,49%	5,17%
LI116A	Whitelake - Jupiter	LU0355162552	7,74%	7,99%	7,92%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			
LI1161	Liquid Stressed Debt Fund I	LU0891019480			
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,77%	1,92%	1,90%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	9,67%	9,98%	10,01%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	59,02%	59,18%	59,15%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	4,56%	5,43%	5,25%
LI124A	Global Family Strategy I - Value A	LU0472956704	-2,65%	-2,35%	-2,43%
LI124A	Global Family Strategy I - Value T	LU0158135631	-0,31%	-0,02%	-0,10%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,26%	0,29%	0,30%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,28%	1,31%	1,32%
LI125A	Global Family Strategy II - Protect	LU0267741287	-11,07%	-10,58%	-10,82%
LI125B	Global Family Strategy II - Equity	LU0327615422	-16,82%	-16,25%	-16,16%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339	0,00%	0,00%	0,01%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-9,49%	-8,92%	-8,92%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-9,47%	-8,90%	-8,92%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-1,80%	-1,58%	-1,43%
LI4100	apo Medical Opportunities	LU0220663669	44,91%	45,41%	45,42%
LI5100	PRIMA - Classic G	LU0215934513	19,02%	19,64%	19,78%
LI5100	PRIMA - Classic A	LU0215933978	17,40%	18,04%	18,18%
LI5200	PRIMA - Jumbo G	LU0254565566	2,86%	3,49%	3,67%
LI5200	PRIMA - Jumbo A	LU0254565053	2,51%	3,15%	3,32%
LI5500	PRIMA - TOP20	LU0355185926	16,41%	16,60%	16,80%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-3,08%	-1,88%	-2,15%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-10,33%	-8,95%	-8,79%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	3,59%	4,23%	4,23%
LJ212C	DJE INVEST - Primus	LU0174656271	31,11%	31,45%	31,38%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,79%	14,99%	15,14%
LJ212E	DJE INVEST - Vario	LU0356605427	-8,13%	-7,30%	-7,23%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	32,21%	32,55%	32,50%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	33,26%	33,59%	33,52%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	0,51%	1,11%	1,17%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	32,88%	33,31%	33,22%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	33,97%	34,37%	34,28%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,47%	0,45%	0,48%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,43%	0,42%	0,44%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,17%	-0,19%	-0,16%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	12,39%	13,28%	12,71%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	11,35%	12,22%	11,51%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	46,77%	47,01%	46,97%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	48,20%	48,42%	48,40%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	32,60%	32,93%	32,92%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	20,26%	20,70%	20,85%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	6,18%	6,67%	6,71%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,46%	0,47%	0,47%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	45,19%	45,62%	45,84%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	46,22%	46,67%	46,89%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	37,32%	37,04%	36,30%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	37,58%	37,32%	36,61%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	37,00%	36,72%	35,98%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	6,69%	6,88%	7,16%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	6,36%	6,56%	6,84%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	6,86%	7,07%	7,34%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,55%	5,55%	5,55%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,18%	1,18%	1,18%
LJ2151	DJE Concept I	LU0124662932	34,51%	35,05%	34,91%
LJ2151	DJE Concept PA	LU0858224032	7,82%	8,62%	8,42%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	0,15%	0,89%	0,69%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-5,38%	-4,53%	-4,72%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,58%	17,91%	18,02%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	23,25%	23,88%	23,85%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	38,73%	38,53%	37,86%
LJ216G	LuxTopic - Flex	LU0191701282	14,65%	15,21%	14,98%
LJ217A	DJE Premium - Malina	LU0210054101	38,42%	38,69%	38,48%
LJ217B	DJE Premium - Gutenberg	LU0226521333	17,74%	18,21%	18,13%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	5,93%	6,15%	6,59%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	5,75%	5,98%	6,43%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-2,52%	-1,96%	-1,95%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-0,77%	-0,21%	-0,14%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-15,81%	-15,63%	-15,73%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	15,14%	14,90%	15,27%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	13,71%	13,60%	13,89%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	13,77%	13,66%	13,96%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	13,78%	13,67%	13,97%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	9,48%	10,15%	10,08%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-6,99%	-6,82%	-6,76%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,89%	3,92%	3,93%
LL207C	Lacuna - Biotech	LU0095994793	28,60%	29,00%	29,56%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	30,57%	30,22%	30,14%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	23,64%	23,26%	23,15%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	30,07%	30,50%	30,67%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	9,80%	10,12%	10,18%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-19,21%	-18,74%	-18,63%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,01%	-0,01%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	44,74%	44,99%	44,88%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	14,32%	14,94%	14,91%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	15,42%	15,65%	15,98%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	50,41%	50,50%	50,73%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-1,37%	-1,37%	-1,17%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	18,82%	18,79%	18,96%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	2,01%	2,01%	2,14%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,19%	42,14%	42,05%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-7,98%	-8,07%	-7,23%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	38,02%	37,82%	38,31%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	24,33%	24,43%	24,81%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	50,70%	50,74%	50,99%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,74%	0,74%	0,83%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,59%	7,59%	7,71%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	0,48%	0,49%	0,61%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	2,54%	2,53%	2,63%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,68%	4,68%	4,75%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	16,50%	16,54%	16,65%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	24,00%	24,02%	24,30%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	6,36%	6,45%	6,53%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	6,36%	6,46%	6,53%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	3,21%	3,34%	3,47%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	6,47%	6,47%	6,64%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	6,89%	6,97%	7,05%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	6,72%	6,84%	6,87%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795		2,59%	
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954		-3,00%	
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	55,52%	55,62%	55,78%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	8,89%	8,93%	9,10%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	0,04%	0,74%	0,73%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	21,30%	21,43%	21,76%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,05%	0,05%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,64%	12,72%	12,89%
LU142C	DZPB Vario - Invest	LU0395152969	3,89%	4,02%	4,07%
LW0001	Wallberg Strategie	LU0488513630	3,44%	3,36%	3,50%
LX2001	StarCapital Allocator A-EUR	LU0425811519	3,91%	3,96%	4,03%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	1,93%	2,68%	2,63%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	27,51%	28,00%	27,96%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	4,46%	4,50%	4,44%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	4,45%	4,48%	4,43%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	6,33%	7,09%	7,25%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	3,68%	4,44%	4,54%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	3,40%	4,16%	4,25%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	15,25%	16,47%	16,66%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-20,92%	-19,08%	-18,80%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	4,56%	4,72%	5,04%
LY1017	Frisia Return Fonds - 1	LU0324706299	14,00%	14,06%	14,32%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	17,48%	17,78%	17,96%
LY1019	H&S Global Fonds - 1	LU0324452761	8,49%	8,66%	8,90%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	0,87%	1,34%	1,87%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-23,43%	-22,44%	-22,50%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	15,09%	15,07%	15,11%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	9,07%	9,47%	9,54%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-0,87%	-0,80%	-0,75%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,96%	4,07%	4,04%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-36,71%	-36,46%	-36,42%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-36,07%	-35,83%	-35,78%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-35,63%	-35,38%	-35,34%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-35,53%	-35,28%	-35,23%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-28,36%	-28,13%	-28,08%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457		22,66%	
LY1055	DBM Balanced Invest	LU0328254353	3,55%		
LY1056	Ginkgo No. 1	LU0329845506		-0,89%	
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	3,24%	3,51%	3,56%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	5,18%	5,46%	5,52%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	5,28%	5,56%	5,62%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	11,49%	11,89%	11,97%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	11,63%	12,04%	12,13%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	15,87%	16,40%	16,56%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	16,00%	16,54%	16,69%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	24,09%	24,60%	24,65%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	25,21%	25,71%	25,77%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874	4,16%		
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	3,78%	3,89%	3,96%
LY1125	ADEL-FIS	LU0337082035	7,41%	7,42%	7,45%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	7,95%	9,02%	8,75%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,84%	2,01%	2,02%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	1,79%	2,05%	2,05%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			1,75%

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531			
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614			
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705			
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887			
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960			
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034			
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117			
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208			
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	10,92%	10,15%	10,48%
LI112A	VSP - Sachwertfonds R	LU0748867107	-4,34%	-5,29%	-5,73%
LI112A	VSP - Sachwertfonds I	LU0748867289	-3,93%	-4,87%	-5,32%
LY1048	IPC-Capital Strategy XVI	LU0327607916			5,37%
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	5,37%	5,05%	4,92%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-27,33%	-28,32%	-29,45%
LI011C	TOMAC - OFFENSIV	LU0138528632	46,02%	45,59%	45,47%
LI071A	Premium Pearls - One	LU0333856689	-16,42%	-16,86%	-16,86%
LJ2141	Wallberg Manager Select	LU0111456637	33,44%	33,34%	33,23%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-137,81%	-138,92%	-139,23%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-138,78%	-139,84%	-140,20%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-3,63%	-4,06%	-4,18%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-341,35%	-347,63%	-342,42%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-560,15%	-569,31%	-561,67%
LA1001	Ethna-AKTIV E A	LU0136412771	22,80%	22,53%	22,47%
LA1001	Ethna-AKTIV E T	LU0431139764	3,13%	2,70%	2,66%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,83%	2,39%	2,35%
LA1001	Ethna-AKTIV E R-T	LU0564184074	3,17%	2,72%	2,69%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	2,48%	2,02%	1,96%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	2,48%	2,02%	1,97%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	0,37%	-0,09%	-0,13%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	3,25%	2,82%	2,78%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,14%	1,01%	0,99%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,89%	0,76%	0,74%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	15,22%	14,18%	14,01%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	15,00%	13,97%	13,78%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138	4,86%		
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	45,09%	44,69%	44,23%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	45,10%	44,68%	44,27%
LE411A	Oeko-Aktienfonds	LU0037079380	28,21%	26,61%	26,98%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	16,24%	16,10%	15,90%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	46,04%	46,13%	45,74%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	3,15%	1,73%	1,29%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	11,98%	11,31%	11,26%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	67,85%	67,38%	67,25%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	19,63%	19,41%	19,51%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	3,90%	3,43%	3,22%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	17,68%	16,53%	16,21%
LI015E	FG&W Fund - Better World	LU0383804431	6,32%	5,10%	4,48%
LI016A	FIDES - Europa	LU0147480593	52,32%	51,96%	51,58%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	17,51%	16,62%	16,55%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	17,49%	16,60%	16,54%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	17,58%	16,69%	16,63%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	24,02%	23,30%	23,22%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	22,39%	21,53%	21,47%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	24,02%	23,17%	23,11%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	23,81%	22,97%	22,90%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	34,84%	34,11%	34,05%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	22,48%	21,62%	21,56%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	16,33%	15,41%	15,34%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	12,44%	11,42%	11,28%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-1,17%	-1,97%	-2,84%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	40,11%	39,67%	39,24%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	25,91%	25,72%	25,54%
LI032B	GENOKONZEPT - VISION	LU0156171794	58,44%	58,36%	58,26%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,39%	11,37%	11,30%
LI034A	Phaidros Funds - Balanced A	LU0295585748	0,33%	-0,49%	-0,44%
LI034A	Phaidros Funds - Balanced B	LU0295585821	0,19%	-0,63%	-0,56%
LI034A	Phaidros Funds - Balanced C	LU0443843452	11,57%	10,85%	10,89%
LI034A	Phaidros Funds - Balanced D	LU0759896797	8,23%	7,48%	7,52%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,54%	0,38%	0,35%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,49%	0,32%	0,29%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315		0,00%	
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406		0,00%	
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-2,15%	-2,69%	-2,85%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-23,14%	-23,33%	-23,91%
LI047A	m4 - select B	LU0318108841	5,49%	5,26%	4,89%
LI047A	m4 - select A	LU0318108254	4,25%	4,04%	3,65%
LI048A	SOTHA - Luma	LU0319009568		-18,30%	
LI051A	VM - Manufakturfonds 1	LU0328779821	23,45%	22,90%	22,66%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,04%	-0,04%	-0,04%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	0,12%	-0,22%	-0,33%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	0,12%	-0,21%	-0,33%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-1,40%	-1,98%	-2,27%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	0,68%	0,11%	-0,17%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-22,11%	-23,21%	-23,73%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-0,52%	-1,36%	-1,79%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-0,13%	-1,30%	-1,94%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	2,94%	1,83%	1,22%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-14,18%	-14,47%	-15,65%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-325,25%	-328,74%	-329,05%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-340,02%	-343,54%	-343,88%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-212,22%	-211,40%	-214,75%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-228,66%	-227,84%	-231,28%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-52,90%	-55,09%	-53,32%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-58,58%	-60,85%	-59,01%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-206,44%	-210,11%	-213,48%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-210,73%	-214,41%	-217,86%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-3,09%	-3,57%	-4,08%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	10,66%	10,95%	10,71%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	10,49%	10,79%	10,54%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-0,77%	-2,83%	-2,92%
LI064A	VR Vip - Wachstum	LU0344350060	11,03%	10,14%	9,87%
LI064B	VR Vip - Defensiv	LU0479520933	3,79%	3,48%	3,36%
LI065A	VR Anlage - Exklusiv	LU0336601892	4,63%	4,50%	4,25%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	2,51%	2,19%	2,07%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	2,11%	1,80%	1,68%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	3,34%	2,79%	2,54%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	0,90%	0,07%	-0,38%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	4,41%	3,63%	3,21%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	5,28%	4,22%	3,60%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	11,06%	10,10%	9,50%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,59%	-1,67%	-1,76%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	3,16%	2,94%	2,79%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-7,83%	-8,67%	-9,31%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,92%	0,92%	0,93%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,95%	0,96%	0,96%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	61,63%	61,23%	61,11%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	13,00%	12,15%	11,90%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	19,98%	19,20%	18,96%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	40,09%	39,27%	39,00%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	43,77%	43,02%	42,71%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU052599891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	11,60%	10,41%	10,14%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	11,05%	9,86%	9,58%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	11,61%	10,44%	10,15%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	11,13%	9,93%	9,66%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	13,87%	13,41%	13,23%
LI073A	HVM - Global Flexibel A	LU0365982395	13,69%	13,23%	13,04%
LI073A	HVM - Global Flexibel C	LU0365982809	13,68%	13,21%	13,04%
LI073C	HVM - Global Ausgewogen A	LU0820788783	6,18%	5,64%	5,23%
LI073C	HVM - Global Ausgewogen B	LU0277280490	6,55%	5,99%	5,60%
LI073C	HVM - Global Ausgewogen C	LU0820788866	6,38%	5,84%	5,43%
LI073D	HVM - Global Dynamisch A	LU0820788940	11,60%	10,93%	10,62%
LI073D	HVM - Global Dynamisch B	LU0277281464	11,84%	11,16%	10,86%
LI073D	HVM - Global Dynamisch C	LU0820789161	11,58%	10,90%	10,59%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	34,46%	34,49%	33,14%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,90%	-1,91%	-1,91%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,79%	-1,80%	-1,80%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,62%	-1,63%	-1,63%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,46%	-2,55%	-2,61%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,40%	-2,49%	-2,55%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,33%	-2,42%	-2,48%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,41%	-2,53%	-2,61%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,11%	-2,22%	-2,31%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-1,97%	-2,09%	-2,17%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-2,60%	-2,72%	-2,81%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,37%	-2,48%	-2,56%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,25%	-2,37%	-2,45%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-1,37%	-1,54%	-1,63%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,02%	-1,19%	-1,28%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-0,41%	-0,58%	-0,67%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-1,82%	-1,91%	-1,95%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-0,93%	-1,01%	-1,05%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-1,90%	-1,98%	-2,03%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	20,22%	20,04%	19,78%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	20,75%	20,58%	20,33%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	19,00%	18,83%	18,56%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	18,88%	18,70%	18,44%
LI080A	VR Premium Fonds - Securitas	LU0392133038	7,66%	7,35%	7,33%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	15,56%	15,04%	15,01%
LI080C	VR Premium Fonds - Progressio	LU0392136643	26,07%	25,35%	25,32%
LI081A	WAC Fonds - 1	LU0383117511	34,59%	33,72%	33,31%
LI082A	apo VV Premium - Privat	LU0395352460	24,11%	23,80%	23,65%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,04%	-0,04%	-0,04%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-29,29%	-31,00%	-29,68%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-28,18%	-29,92%	-28,62%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-1,12%	-2,66%	-2,80%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	0,14%	-1,37%	-1,51%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	29,36%	28,82%	28,82%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	29,17%	28,63%	28,64%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	1,29%	0,56%	0,53%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	14,35%	13,73%	13,73%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277	0,27%	-0,41%	-0,42%
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	10,68%	10,04%	9,43%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	10,54%	9,89%	9,29%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-0,70%	-1,40%	-2,07%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-5,99%	-6,93%	-6,94%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-6,24%	-7,20%	-7,08%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-4,94%	-5,87%	-5,89%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-5,43%	-6,37%	-6,39%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-7,31%	-8,32%	-9,13%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-7,28%	-8,29%	-9,11%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	17,41%	16,31%	16,76%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	17,63%	16,52%	16,97%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,29%	-0,29%	-0,29%
LI090A	D&R IndiGO - European Equity P	LU0407999316	9,72%	9,56%	8,89%
LI090A	D&R IndiGO - European Equity I	LU0408000189	10,55%	10,45%	9,76%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	10,77%	8,84%	8,35%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	3,19%	1,08%	0,55%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-0,45%	-2,64%	-3,19%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	2,77%	0,65%	0,12%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	2,20%	1,98%	1,99%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-0,78%	-1,07%	-1,07%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	9,11%	8,92%	8,73%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	8,49%	8,17%	8,11%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	22,54%	22,14%	21,78%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	43,00%	42,81%	42,68%
LI095A	VR-PrimaMix - Global	LU0499958816	13,44%	13,59%	12,83%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,21%	-10,41%	-10,39%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,70%	-3,68%	-3,68%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,67%	-3,64%	-3,64%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	1,98%	0,61%	0,91%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,42%	3,65%	3,62%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	6,87%	6,70%	6,51%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	7,13%	6,78%	6,40%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499		0,51%	
LI107A	Meritum Capital - Accumulator I	LU0666995013	7,79%	7,70%	7,41%
LI107A	Meritum Capital - Accumulator R	LU0666992853	7,51%	7,42%	7,14%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,77%	11,76%	11,76%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,19%	12,19%	12,18%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,57%	12,57%	12,56%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,57%	12,57%	12,56%
LI109A	ME Fonds - Special Values	LU0150613833	11,07%	10,19%	10,22%
LI109B	ME Fonds - PERGAMON	LU0179077945	-51,73%	-54,02%	-55,25%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	10,38%	10,11%	9,64%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	13,29%	13,03%	12,57%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	13,01%	12,75%	12,30%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	7,52%	7,24%	6,76%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	2,12%	1,23%	0,98%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	2,93%	2,04%	1,79%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	2,68%	1,80%	1,56%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	9,70%	7,86%	8,00%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	15,29%	13,57%	13,69%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	14,99%	13,25%	13,37%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	12,55%	11,98%	12,12%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	12,55%	11,99%	12,12%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	12,55%	11,98%	12,12%
LI1121	WALLBERG Real Asset I	LU0322786558	-3,87%	-4,06%	-4,18%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,08%	-4,22%	-4,35%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,06%	-4,25%	-4,38%
LI1132	Wallberg Blackstar African Fund	LU0357146421	28,25%	27,50%	27,18%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	24,25%	23,41%	23,27%
LI1135	W&E Aktien Global	LU0383043303	39,76%	39,08%	38,93%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			0,62%
LI1143	Stuttgarter Energiefonds	LU0434032149	-13,99%	-15,28%	-15,98%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-1,00%	-1,00%	-1,00%
LI1147	Olivietree Absolute Return	LU0322332015	3,57%	3,40%	3,17%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	17,13%	16,09%	16,08%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	9,97%	9,33%	9,03%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	5,36%	5,14%	4,14%
LI116A	Whitelake - Jupiter	LU0355162552	8,17%	7,39%	7,27%
LI1161	Liquid Stressed Debt Fund R	LU0891017609			0,00%
LI1161	Liquid Stressed Debt Fund I	LU0891019480			0,00%
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,90%	1,56%	1,56%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	10,01%	9,01%	9,11%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	59,28%	58,40%	58,18%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	4,55%	3,88%	3,85%
LI124A	Global Family Strategy I - Value A	LU0472956704	-2,35%	-2,88%	-3,03%
LI124A	Global Family Strategy I - Value T	LU0158135631	-0,03%	-0,54%	-0,69%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,30%	0,13%	0,13%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,32%	1,16%	1,16%
LI125A	Global Family Strategy II - Protect	LU0267741287	-10,25%	-12,43%	-12,65%
LI125B	Global Family Strategy II - Equity	LU0327615422	-16,38%	-17,47%	-17,65%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339	0,01%	0,00%	-0,02%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-8,58%	-10,83%	-11,14%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-8,57%	-10,82%	-11,14%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-1,37%	-1,89%	-2,16%
LI4100	apo Medical Opportunities	LU0220663669	45,19%	45,02%	45,00%
LI5100	PRIMA - Classic G	LU0215934513	19,84%	18,96%	18,74%
LI5100	PRIMA - Classic A	LU0215933978	18,24%	17,33%	17,11%
LI5200	PRIMA - Jumbo G	LU0254565566	3,57%	1,97%	1,68%
LI5200	PRIMA - Jumbo A	LU0254565053	3,22%	1,61%	1,32%
LI5500	PRIMA - TOP20	LU0355185926	16,92%	16,52%	16,17%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-1,51%	-4,20%	-4,20%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-9,98%	-10,35%	-10,69%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	3,24%	3,26%	2,74%
LJ212C	DJE INVEST - Primus	LU0174656271	30,96%	31,09%	30,94%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,77%	14,84%	14,79%
LJ212E	DJE INVEST - Vario	LU0356605427	-8,70%	-8,52%	-9,19%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	31,92%	31,97%	31,75%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	32,96%	33,09%	32,82%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-0,24%	-0,22%	-0,72%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	32,67%	32,70%	32,40%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	33,76%	33,82%	33,52%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,48%	0,46%	0,45%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,44%	0,42%	0,41%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,16%	-0,19%	-0,19%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	12,33%	12,26%	11,69%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	11,25%	11,26%	10,63%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	46,38%	46,39%	46,36%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	47,82%	47,83%	47,78%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	32,15%	32,16%	32,09%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	19,83%	19,90%	19,64%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	5,59%	5,61%	5,46%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,46%	0,46%	0,46%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	45,10%	45,20%	45,05%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	46,20%	46,29%	46,17%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	35,59%	35,42%	35,35%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	35,90%	35,72%	35,65%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	35,26%	35,09%	35,03%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	6,46%	6,48%	6,38%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	6,13%	6,16%	6,05%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	6,64%	6,66%	6,57%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,56%	5,51%	5,51%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,18%	1,14%	1,14%
LJ2151	DJE Concept I	LU0124662932	34,18%	34,32%	34,45%
LJ2151	DJE Concept PA	LU0858224032	7,17%	7,41%	7,52%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	1,14%	-0,65%	-1,16%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-4,27%	-6,12%	-6,66%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,53%	17,66%	17,58%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	23,71%	23,63%	24,02%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	37,47%	37,33%	37,30%
LJ216G	LuxTopic - Flex	LU0191701282	15,37%	13,67%	13,27%
LJ217A	DJE Premium - Malina	LU0210054101	37,96%	38,20%	38,42%
LJ217B	DJE Premium - Gutenberg	LU0226521333	17,39%	17,38%	17,02%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	5,53%	5,60%	5,50%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	5,32%	5,44%	5,34%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-3,28%	-3,25%	-3,85%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-1,29%	-1,41%	-1,97%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-15,65%	-16,78%	-17,14%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	15,45%	14,90%	14,37%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	13,71%	12,94%	13,00%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	13,79%	13,01%	13,04%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	13,80%	13,02%	13,06%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	8,87%	8,95%	8,75%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,01%	-7,16%	-7,24%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,94%	3,96%	3,91%
LL207C	Lacuna - Biotech	LU0095994793	29,25%	29,54%	29,11%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	28,27%	28,47%	27,98%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	21,10%	21,27%	20,74%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	30,44%	29,37%	29,35%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	9,73%	8,69%	8,56%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-18,26%	-19,11%	-19,46%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,01%	-0,01%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	44,68%	43,55%	43,55%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	15,13%	13,53%	13,26%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	16,07%	15,37%	14,90%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	50,82%	50,46%	50,28%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-1,07%	-1,27%	-1,57%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	19,08%	18,86%	18,68%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	2,16%	1,90%	1,66%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,29%	42,33%	42,06%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-7,23%	-8,06%	-9,06%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	38,33%	37,77%	37,31%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	24,81%	24,28%	23,90%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	51,09%	50,65%	50,45%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,83%	0,64%	0,46%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,71%	7,66%	7,54%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	0,61%	0,61%	0,49%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	2,63%	2,73%	2,54%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,76%	4,68%	4,61%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	16,73%	16,56%	16,39%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	24,37%	23,98%	23,80%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	6,62%	6,46%	6,27%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	6,62%	6,46%	6,27%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	3,50%	3,36%	3,10%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	6,73%	6,56%	6,38%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	6,98%	6,91%	6,51%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	6,95%	6,91%	6,35%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	56,00%	55,54%	55,31%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	9,15%	8,81%	8,45%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	1,50%	-0,69%	-0,92%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	21,98%	21,30%	20,39%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,05%	0,03%	0,05%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	13,08%	12,37%	12,19%
LU142C	DZPB Vario - Invest	LU0395152969	4,31%	3,44%	3,12%
LW0001	Wallberg Strategie	LU0488513630	3,55%	3,24%	2,86%
LX2001	StarCapital Allocator A-EUR	LU0425811519	4,06%	4,02%	3,19%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	2,64%	0,34%	-0,18%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	27,90%	26,35%	25,95%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	4,43%	4,15%	4,05%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	4,41%	4,13%	4,04%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	7,39%	6,30%	5,44%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	4,36%	3,05%	2,63%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	4,07%	2,75%	2,36%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	16,56%	14,91%	14,43%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-18,88%	-21,27%	-21,94%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	5,00%	4,50%	4,29%
LY1017	Frisia Return Fonds - 1	LU0324706299	14,46%	14,39%	13,37%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	17,56%	16,99%	17,04%
LY1019	H&S Global Fonds - 1	LU0324452761	8,91%	8,56%	8,28%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668	-6,39%		
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	1,88%	0,42%	0,25%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-22,34%	-23,86%	-24,01%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	14,97%	15,07%	13,62%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	9,84%	8,84%	8,48%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-0,67%	-0,81%	-1,14%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	4,00%	3,77%	3,74%
LY1035	IPC - Capital Strategy IV	LU0326054862			-6,52%
LY1036	IPC-Capital Strategy V	LU0326055166			0,25%

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LY1037	IPC-Capital Strategy VI	LU0327849252			-1,17%
LY1038	IPC-Capital Strategy VII	LU0327849849			-13,55%
LY1039	IPC-Capital Strategy VIII	LU0327851829			0,99%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-36,21%	-36,81%	-37,40%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-35,58%	-36,16%	-36,76%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-35,13%	-35,71%	-36,30%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-35,02%	-35,61%	-36,20%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-27,89%	-28,41%	-28,99%
LY1041	IPC-Capital Strategy IX	LU0327852637			9,48%
LY1042	IPC-Capital Strategy X	LU0327853361			-1,55%
LY1043	IPC-Capital Strategy XI	LU0327853791			-7,22%
LY1044	IPC-Capital Strategy XII	LU0327853874			1,82%
LY1045	IPC-Capital Strategy XIII	LU0327854096			3,02%
LY1046	IPC-Capital Strategy XIV	LU0327854179			-1,45%
LY1047	IPC-Capital Strategy XV	LU0327854419			-100,74%
LY1049	IPC-Capital Strategy XVII	LU0327608211			1,34%
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			-19,15%
LY1052	IPC-Capital Strategy XIX	LU0327608567			-0,37%
LY1053	IPC-Capital Strategy XX	LU0327609532			-3,25%
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353		3,16%	
LY1056	Ginkgo No. 1	LU0329845506			
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	3,45%	3,04%	2,97%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	5,41%	4,94%	4,88%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	5,51%	5,05%	4,98%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	11,80%	11,15%	11,06%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	11,95%	11,31%	11,21%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	16,32%	15,46%	15,31%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	16,46%	15,60%	15,45%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	24,38%	23,57%	23,37%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	25,50%	24,71%	24,46%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874		3,94%	
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	4,02%	3,41%	3,17%
LY1125	ADEL-FIS	LU0337082035	7,44%	7,33%	7,31%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	8,89%	7,78%	7,61%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	2,06%	1,70%	1,63%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	1,91%	1,56%	1,42%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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intern. MF-Nr.	Name	ISIN	23.05.2013	24.05.2013	27.05.2013
LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531			
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614			
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705			
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887			
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960			
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034			
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117			
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208			
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	10,74%	12,41%	12,29%
LI112A	VSP - Sachwertfonds R	LU0748867107	-6,02%	-5,68%	-5,51%
LI112A	VSP - Sachwertfonds I	LU0748867289	-5,60%	-5,26%	-5,09%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,97%	5,17%	5,23%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-29,42%	-28,91%	-29,34%
LI011C	TOMAC - OFFENSIV	LU0138528632	45,66%	45,71%	45,57%
LI071A	Premium Pearls - One	LU0333856689	-17,93%	-18,39%	-18,39%
LJ2141	Wallberg Manager Select	LU0111456637	33,04%	33,86%	33,53%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-137,77%	-139,55%	-140,82%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-138,70%	-140,50%	-141,79%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-4,22%	-3,96%	-4,58%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-350,80%	-350,42%	-346,15%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-574,02%	-573,87%	-567,60%
LA1001	Ethna-AKTIV E A	LU0136412771	22,50%	22,78%	22,59%
LA1001	Ethna-AKTIV E T	LU0431139764	2,69%	3,03%	2,73%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,38%	2,72%	2,41%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,71%	3,05%	2,75%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,99%	2,36%	2,04%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,99%	2,36%	2,03%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,10%	0,25%	-0,07%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,81%	3,15%	2,85%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,98%	1,10%	1,01%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,74%	0,86%	0,77%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	14,34%	14,95%	14,07%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	14,13%	14,73%	13,84%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			4,36%
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,45%	44,58%	44,47%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,52%	44,66%	44,50%
LE411A	Oeko-Aktienfonds	LU0037079380	27,42%	28,78%	27,56%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,86%	16,00%	16,28%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	45,59%	45,77%	46,32%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	1,95%	2,85%	1,34%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	11,61%	11,86%	10,90%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	67,58%	67,89%	67,59%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	20,03%	20,39%	20,21%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	3,25%	3,88%	3,61%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	16,49%	17,16%	16,40%
LI015E	FG&W Fund - Better World	LU0383804431	4,66%	5,16%	4,59%
LI016A	FIDES - Europa	LU0147480593	51,74%	51,86%	51,70%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	16,54%	17,07%	16,25%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	16,52%	17,06%	16,22%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	16,61%	17,15%	16,31%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	23,19%	23,65%	22,98%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	21,33%	22,09%	20,58%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	22,98%	23,72%	22,23%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	22,76%	23,50%	22,01%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	33,92%	34,57%	33,30%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	21,42%	22,18%	20,67%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	15,19%	16,00%	14,37%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	11,13%	12,08%	10,27%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-2,71%	-2,15%	-1,75%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	39,30%	39,65%	39,89%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	25,49%	25,64%	25,78%
LI032B	GENOKONZEPT - VISION	LU0156171794	58,17%	58,26%	58,46%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,28%	11,31%	11,44%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-0,32%	0,31%	-0,68%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-0,44%	0,19%	-0,82%
LI034A	Phaidros Funds - Balanced C	LU0443843452	11,01%	11,55%	10,69%
LI034A	Phaidros Funds - Balanced D	LU0759896797	7,64%	8,21%	7,31%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,39%	0,47%	0,30%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,33%	0,41%	0,25%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-2,83%	-2,49%	-3,21%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-23,94%	-23,84%	-23,53%
LI047A	m4 - select B	LU0318108841	4,94%	5,22%	5,52%
LI047A	m4 - select A	LU0318108254	3,67%	3,96%	4,28%
LI048A	SOTHA - Luma	LU0319009568			
LI051A	VM - Manufakturfonds 1	LU0328779821	22,73%	22,86%	22,37%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,04%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,27%	-0,02%	-0,27%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,27%	-0,02%	-0,26%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-2,16%	-1,72%	-2,14%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-0,07%	0,36%	-0,06%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-23,50%	-22,71%	-23,46%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-1,64%	-1,04%	-1,60%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-1,78%	-0,95%	-1,74%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	1,36%	2,16%	1,41%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-15,73%	-15,64%	-15,02%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-330,68%	-331,26%	-327,77%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-345,76%	-346,22%	-342,65%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-212,67%	-216,43%	-209,27%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-229,11%	-233,12%	-225,53%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-56,99%	-56,37%	-56,54%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-62,83%	-62,19%	-62,37%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-213,25%	-211,18%	-216,10%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-217,67%	-215,61%	-220,60%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-4,10%	-3,81%	-3,62%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	11,12%	10,64%	10,00%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	10,95%	10,47%	9,83%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-2,29%	-1,13%	-2,74%
LI064A	VR Vip - Wachstum	LU0344350060	10,02%	10,81%	10,34%
LI064B	VR Vip - Defensiv	LU0479520933	3,40%	3,72%	3,59%
LI065A	VR Anlage - Exklusiv	LU0336601892	4,30%	4,44%	4,53%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	2,13%	2,38%	2,14%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,73%	1,98%	1,75%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	2,64%	3,08%	2,65%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-0,22%	0,43%	-0,16%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	3,36%	3,96%	3,40%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	3,74%	4,50%	3,78%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	9,63%	10,32%	9,67%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,73%	-1,68%	-1,70%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,79%	3,03%	2,99%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-9,13%	-8,44%	-8,82%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,92%	0,92%	0,92%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,96%	0,95%	0,95%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	61,13%	61,48%	61,00%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	11,93%	12,70%	11,68%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	19,00%	19,70%	18,75%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	39,07%	39,49%	38,77%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	42,77%	43,17%	42,52%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	10,04%	10,85%	9,52%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	9,47%	10,29%	8,94%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	10,05%	10,87%	9,53%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	9,55%	10,37%	9,03%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	13,27%	13,37%	13,20%
LI073A	HVM - Global Flexibel A	LU0365982395	13,07%	13,17%	13,01%
LI073A	HVM - Global Flexibel C	LU0365982809	13,08%	13,17%	13,01%
LI073C	HVM - Global Ausgewogen A	LU0820788783	4,99%	5,19%	5,48%
LI073C	HVM - Global Ausgewogen B	LU0277280490	5,36%	5,55%	5,84%
LI073C	HVM - Global Ausgewogen C	LU0820788866	5,19%	5,39%	5,69%
LI073D	HVM - Global Dynamisch A	LU0820788940	10,58%	10,93%	11,10%
LI073D	HVM - Global Dynamisch B	LU0277281464	10,83%	11,18%	11,35%
LI073D	HVM - Global Dynamisch C	LU0820789161	10,56%	10,91%	11,08%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	33,15%	33,35%	33,68%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,91%	-1,90%	-1,91%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,80%	-1,79%	-1,80%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,63%	-1,63%	-1,63%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,63%	-2,57%	-2,61%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,56%	-2,50%	-2,55%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,50%	-2,44%	-2,48%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,64%	-2,56%	-2,61%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,33%	-2,25%	-2,31%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,20%	-2,12%	-2,17%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-2,83%	-2,75%	-2,81%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,59%	-2,51%	-2,57%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,47%	-2,40%	-2,45%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-1,64%	-1,53%	-1,61%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,28%	-1,17%	-1,26%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-0,68%	-0,57%	-0,65%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-1,94%	-1,89%	-1,94%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,05%	-1,00%	-1,04%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,02%	-1,97%	-2,02%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	19,78%	20,29%	19,74%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	20,33%	20,83%	20,28%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	18,56%	19,08%	18,52%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	18,44%	18,96%	18,39%
LI080A	VR Premium Fonds - Securitas	LU0392133038	7,39%	7,64%	7,37%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	15,11%	15,53%	15,07%
LI080C	VR Premium Fonds - Progressio	LU0392136643	25,45%	26,06%	25,38%
LI081A	WAC Fonds - 1	LU0383117511	33,64%	34,27%	33,47%
LI082A	apo VV Premium - Privat	LU0395352460	23,84%	24,18%	23,95%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,04%	-0,04%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-29,92%	-28,73%	-29,78%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-28,89%	-27,74%	-28,70%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-2,24%	-1,24%	-2,16%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-0,97%	0,03%	-0,89%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	28,61%	29,12%	28,44%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	28,42%	28,94%	28,25%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	0,12%	0,88%	0,08%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	13,47%	14,09%	13,26%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277	-0,71%	0,00%	-0,96%
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	9,57%	9,94%	10,00%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	9,43%	9,80%	9,86%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-1,93%	-1,46%	-1,43%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870		-0,21%	
LI088C	Silk - Road Income Fund I (USD)	LU0445780934		-0,21%	
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459		-0,14%	
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-7,00%	-6,69%	-6,89%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-7,15%	-6,83%	-7,09%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-5,94%	-5,64%	-5,84%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-6,44%	-6,13%	-6,33%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-8,79%	-7,81%	-8,47%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-8,77%	-7,78%	-8,45%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	17,22%	17,63%	17,60%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	17,43%	17,84%	17,81%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,29%	-0,29%	-0,29%
LI090A	D&R IndiGO - European Equity P	LU0407999316	8,96%	9,22%	9,36%
LI090A	D&R IndiGO - European Equity I	LU0408000189	9,83%	10,07%	10,26%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	9,31%	10,64%	9,07%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	1,60%	3,04%	1,34%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-2,11%	-0,61%	-2,36%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	1,18%	2,62%	0,92%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,99%	2,10%	1,99%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,07%	-0,97%	-0,98%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,72%	8,93%	8,95%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	8,11%	8,17%	8,29%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,78%	21,98%	22,05%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,65%	42,69%	42,87%
LI095A	VR-PrimaMix - Global	LU0499958816	12,77%	12,73%	13,29%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,37%	-10,25%	-10,35%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,68%	-3,70%	-3,68%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,65%	-3,67%	-3,65%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	0,45%	1,65%	0,68%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,68%	3,78%	3,67%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	6,76%	7,13%	6,75%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	6,89%	7,64%	6,85%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	7,42%	7,39%	7,65%
LI107A	Meritum Capital - Accumulator R	LU0666992853	7,15%	7,12%	7,37%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,75%	11,74%	11,74%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,18%	12,17%	12,17%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,56%	12,55%	12,55%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,56%	12,55%	12,55%
LI109A	ME Fonds - Special Values	LU0150613833	10,07%	10,84%	9,49%
LI109B	ME Fonds - PERGAMON	LU0179077945	-56,17%	-54,63%	-55,12%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	9,60%	10,82%	10,06%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	12,53%	13,72%	12,99%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	12,25%	13,44%	12,70%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	6,72%	7,98%	7,21%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	1,15%	1,94%	0,39%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	1,96%	2,75%	1,22%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	1,72%	2,50%	0,95%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	8,25%	9,00%	7,99%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	13,92%	14,62%	13,67%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	13,61%	14,32%	13,36%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	12,07%	13,21%	11,47%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	12,08%	13,22%	11,47%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	12,08%	13,21%	11,47%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,20%	-4,16%	-4,14%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,35%	-4,35%	-4,35%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,39%	-4,35%	-4,33%
LI1132	Wallberg Blackstar African Fund	LU0357146421	27,10%	27,53%	26,67%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	23,28%	24,06%	22,87%
LI1135	W&E Aktien Global	LU0383043303	38,99%	39,73%	38,67%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			
LI1143	Stuttgarter Energiefonds	LU0434032149	-15,88%	-14,64%	-15,65%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-1,00%	-1,01%	-1,01%
LI1147	Olivietree Absolute Return	LU0322332015	3,18%	3,30%	3,19%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	16,14%	16,95%	15,30%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	8,97%	9,62%	8,78%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840		0,00%	
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	4,11%	4,48%	5,04%
LI116A	Whitelake - Jupiter	LU0355162552	7,51%	7,94%	7,38%
LI1161	Liquid Stressed Debt Fund R	LU0891017609	0,00%	0,00%	0,00%
LI1161	Liquid Stressed Debt Fund I	LU0891019480	0,00%	0,00%	0,00%
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,45%	1,59%	1,17%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	9,22%	9,97%	8,49%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	58,40%	59,13%	58,16%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,19%	0,19%	0,19%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	3,78%	5,08%	4,37%
LI124A	Global Family Strategy I - Value A	LU0472956704	-3,04%	-2,69%	-2,90%
LI124A	Global Family Strategy I - Value T	LU0158135631	-0,69%	-0,34%	-0,56%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,10%	0,15%	0,14%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,13%	1,18%	1,17%
LI125A	Global Family Strategy II - Protect	LU0267741287	-11,60%	-10,25%	-12,12%
LI125B	Global Family Strategy II - Equity	LU0327615422	-17,58%	-16,44%	-18,04%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339	-0,02%	-0,08%	-0,12%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-10,54%	-9,03%	-10,71%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-10,53%	-9,01%	-10,70%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,15%	-1,83%	-2,18%
LI4100	apo Medical Opportunities	LU0220663669	44,98%	45,95%	44,78%
LI5100	PRIMA - Classic G	LU0215934513	18,97%	19,78%	18,96%
LI5100	PRIMA - Classic A	LU0215933978	17,34%	18,17%	17,33%
LI5200	PRIMA - Jumbo G	LU0254565566	1,87%	2,93%	1,63%
LI5200	PRIMA - Jumbo A	LU0254565053	1,51%	2,57%	1,26%
LI5500	PRIMA - TOP20	LU0355185926	16,11%	16,41%	16,56%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-3,26%	-2,06%	-3,26%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-10,70%	-8,96%	-10,53%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	3,66%	3,63%	2,64%
LJ212C	DJE INVEST - Primus	LU0174656271	31,71%	31,60%	30,85%
LJ212D	DJE INVEST - Karitativ	LU0194682679	15,05%	14,86%	14,67%
LJ212E	DJE INVEST - Vario	LU0356605427	-8,05%	-8,19%	-9,46%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	32,56%	32,55%	31,70%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	33,65%	33,62%	32,82%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	0,44%	0,41%	-0,96%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	33,22%	33,25%	32,38%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	34,34%	34,34%	33,51%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,44%	0,47%	0,47%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,40%	0,43%	0,43%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,20%	-0,17%	-0,17%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	12,31%	12,09%	12,97%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	11,26%	10,99%	11,92%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	46,90%	46,52%	45,73%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	48,31%	47,90%	47,19%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	32,80%	32,33%	31,34%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	20,63%	20,08%	18,80%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	6,46%	5,82%	4,45%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,46%	0,46%	0,46%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	45,41%	45,25%	44,76%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	46,53%	46,39%	45,86%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	36,20%	35,76%	35,00%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	36,51%	36,07%	35,29%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	35,89%	35,44%	34,68%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	6,81%	6,63%	6,09%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	6,48%	6,30%	5,76%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	7,00%	6,81%	6,28%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,51%	5,52%	5,51%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,14%	1,14%	1,14%
LJ2151	DJE Concept I	LU0124662932	35,06%	35,67%	34,11%
LJ2151	DJE Concept PA	LU0858224032	8,35%	9,16%	6,88%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-0,20%	1,09%	-0,20%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-5,70%	-4,32%	-5,68%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,86%	17,57%	17,40%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	24,53%	25,14%	23,57%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	37,45%	37,51%	37,03%
LJ216G	LuxTopic - Flex	LU0191701282	14,00%	15,03%	14,04%
LJ217A	DJE Premium - Malina	LU0210054101	39,01%	39,51%	37,96%
LJ217B	DJE Premium - Gutenberg	LU0226521333	17,81%	17,71%	16,93%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	6,14%	6,04%	5,13%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	5,97%	5,87%	4,96%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-2,74%	-2,84%	-3,91%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-1,00%	-1,00%	-1,99%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-17,32%	-16,98%	-17,40%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	14,41%	14,90%	15,00%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	12,89%	13,58%	13,33%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	12,94%	13,63%	13,39%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	12,95%	13,64%	13,40%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	9,64%	9,21%	8,34%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,25%	-7,18%	-7,70%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,91%	4,00%	3,80%
LL207C	Lacuna - Biotech	LU0095994793	29,11%	30,41%	28,66%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	28,71%	29,49%	28,10%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	21,54%	22,41%	20,88%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	29,67%	30,35%	29,38%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	8,38%	9,39%	7,95%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-19,22%	-18,74%	-19,19%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,01%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	43,61%	44,06%	42,95%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	13,92%	14,84%	13,65%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	14,83%	15,13%	15,51%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	50,21%	50,25%	50,72%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-1,67%	-1,57%	-1,28%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	18,63%	18,72%	18,92%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	1,55%	1,67%	1,90%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,03%	41,97%	42,36%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-9,43%	-9,06%	-8,32%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	37,16%	37,31%	37,69%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	23,90%	24,00%	24,37%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	50,45%	50,47%	50,80%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,46%	0,55%	0,65%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,54%	7,60%	7,68%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	0,49%	0,49%	0,61%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	2,54%	2,64%	2,74%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,61%	4,68%	4,77%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	16,39%	16,43%	16,59%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	23,73%	23,87%	24,15%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	6,26%	6,36%	6,36%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	6,27%	6,36%	6,36%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	3,10%	3,25%	3,35%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	6,37%	6,47%	6,47%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	6,51%	6,58%	6,78%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	6,47%	6,51%	6,70%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	55,32%	55,29%	55,73%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	8,48%	8,77%	8,75%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-0,18%	1,05%	-0,19%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	20,39%	20,81%	20,82%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,05%	0,05%	0,05%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,52%	12,81%	12,36%
LU142C	DZPB Vario - Invest	LU0395152969	3,28%	3,94%	3,34%
LW0001	Wallberg Strategie	LU0488513630	2,83%	2,96%	2,79%
LX2001	StarCapital Allocator A-EUR	LU0425811519	3,16%	3,35%	3,73%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-0,30%	0,94%	0,11%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	25,90%	26,75%	26,17%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	4,09%	4,25%	4,17%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	4,07%	4,23%	4,16%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	5,60%	6,33%	5,62%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	2,80%	3,62%	2,86%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	2,53%	3,35%	2,58%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	14,31%	15,43%	14,57%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-22,12%	-20,51%	-21,73%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	4,28%	4,55%	3,95%
LY1017	Frisia Return Fonds - 1	LU0324706299	13,37%	13,42%	13,72%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	17,01%	17,67%	16,94%
LY1019	H&S Global Fonds - 1	LU0324452761	8,26%	8,54%	8,09%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			-8,35%
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	0,76%	1,66%	0,76%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-23,90%	-22,92%	-23,80%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	13,53%	13,76%	13,04%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	8,80%	9,47%	8,51%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-1,24%	-1,20%	-1,16%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,70%	3,87%	3,74%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-37,33%	-37,11%	-37,31%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-36,68%	-36,47%	-36,66%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-36,23%	-36,01%	-36,20%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-36,12%	-35,91%	-36,09%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-28,92%	-28,71%	-28,87%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353			
LY1056	Ginkgo No. 1	LU0329845506	-1,28%		
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	3,02%	3,27%	2,78%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	4,89%	5,18%	4,68%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	4,99%	5,28%	4,78%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	11,05%	11,48%	10,76%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	11,20%	11,63%	10,92%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	15,30%	15,86%	14,94%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	15,44%	16,00%	15,09%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	23,43%	24,02%	23,09%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	24,53%	25,11%	24,22%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	3,27%	3,79%	3,50%
LY1125	ADEL-FIS	LU0337082035	7,34%	7,41%	7,26%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	7,85%	8,12%	7,60%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,71%	1,92%	1,62%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	1,46%	1,80%	1,32%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647		1,55%	

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531			
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614			
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705			
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887			
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960			
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034			
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117			
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208			
LY101D	CAPINVENT - 4	LU0328014047	0,00%		
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	11,81%	10,34%	10,20%
LI112A	VSP - Sachwertfonds R	LU0748867107	-5,86%	-5,94%	-6,40%
LI112A	VSP - Sachwertfonds I	LU0748867289	-5,44%	-5,51%	-5,97%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,92%	4,84%	4,63%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-30,56%	-31,10%	-31,93%
LI011C	TOMAC - OFFENSIV	LU0138528632	45,89%	45,48%	45,46%
LI071A	Premium Pearls - One	LU0333856689	-18,08%	-19,35%	-19,22%
LJ2141	Wallberg Manager Select	LU0111456637	32,81%	32,57%	32,14%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-138,01%	-137,20%	-137,48%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-138,97%	-138,19%	-138,45%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-4,50%	-4,81%	-4,95%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-333,35%	-327,66%	-313,39%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-548,27%	-539,67%	-518,53%
LA1001	Ethna-AKTIV E A	LU0136412771	22,63%	22,48%	22,46%
LA1001	Ethna-AKTIV E T	LU0431139764	2,82%	2,57%	2,52%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,50%	2,26%	2,20%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,84%	2,60%	2,54%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	2,13%	1,88%	1,81%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	2,13%	1,88%	1,83%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	0,03%	-0,22%	-0,29%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,94%	2,71%	2,65%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	1,04%	0,97%	0,94%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,79%	0,72%	0,70%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	14,25%	14,04%	13,70%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	14,02%	13,81%	13,47%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,51%	44,52%	44,20%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,50%	44,50%	44,30%
LE411A	Oeko-Aktienfonds	LU0037079380	27,65%	27,04%	26,08%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	16,11%	16,04%	16,09%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	45,91%	45,71%	45,64%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	1,65%	0,86%	0,18%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	10,96%	10,53%	10,10%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	67,57%	67,45%	67,10%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	20,47%	20,46%	20,48%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	3,57%	3,44%	3,22%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	16,79%	16,29%	15,92%
LI015E	FG&W Fund - Better World	LU0383804431	4,34%	4,13%	3,61%
LI016A	FIDES - Europa	LU0147480593	51,75%	51,76%	51,52%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	16,23%	16,08%	15,76%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	16,21%	16,04%	15,73%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	16,30%	16,14%	15,82%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	22,96%	22,80%	22,57%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	20,27%	20,15%	19,55%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	21,94%	21,83%	21,23%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	21,72%	21,60%	21,01%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	33,06%	32,96%	32,45%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	20,37%	20,24%	19,64%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	14,04%	13,91%	13,25%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	9,89%	9,78%	9,07%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-2,48%	-3,10%	-3,41%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	39,50%	39,13%	39,01%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	25,60%	25,46%	25,22%
LI032B	GENOKONZEPT - VISION	LU0156171794	58,26%	58,17%	58,13%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,35%	11,32%	11,30%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-0,57%	-1,08%	-1,52%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-0,69%	-1,20%	-1,62%
LI034A	Phaidros Funds - Balanced C	LU0443843452	10,79%	10,36%	9,98%
LI034A	Phaidros Funds - Balanced D	LU0759896797	7,41%	6,96%	6,55%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,37%	0,28%	0,19%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,31%	0,23%	0,12%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105	-7,12%		
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625	-30,22%		
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516	-14,26%		
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315	0,00%		
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406	0,00%		
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-3,40%	-3,83%	-3,98%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-24,05%	-24,30%	-24,60%
LI047A	m4 - select B	LU0318108841	5,03%	4,85%	4,68%
LI047A	m4 - select A	LU0318108254	3,79%	3,58%	3,40%
LI048A	SOTHA - Luma	LU0319009568	-18,30%		
LI051A	VM - Manufakturfonds 1	LU0328779821	22,45%	22,50%	22,41%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,29%	-0,43%	-0,55%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,29%	-0,44%	-0,55%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-2,21%	-2,48%	-2,68%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-0,12%	-0,39%	-0,58%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-23,53%	-24,04%	-24,42%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-1,70%	-2,11%	-2,38%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-1,89%	-2,40%	-2,85%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	1,26%	0,78%	0,35%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-15,91%	-16,16%	-16,70%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-313,40%	-310,40%	-301,46%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-327,75%	-324,68%	-315,37%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-192,11%	-197,33%	-190,94%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-207,49%	-213,03%	-206,31%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-52,55%	-49,54%	-44,03%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-58,21%	-55,12%	-49,39%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-223,56%	-221,76%	-221,51%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-228,15%	-226,24%	-226,08%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-4,35%	-4,58%	-5,05%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	9,51%	9,12%	9,19%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	9,34%	8,95%	9,01%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-2,42%	-3,48%	-4,37%
LI064A	VR Vip - Wachstum	LU0344350060	10,02%	9,67%	9,18%
LI064B	VR Vip - Defensiv	LU0479520933	3,43%	3,26%	3,10%
LI065A	VR Anlage - Exklusiv	LU0336601892	4,34%	4,22%	4,03%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	2,12%	1,98%	1,88%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,72%	1,58%	1,48%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	2,59%	2,33%	2,13%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-0,25%	-0,63%	-0,90%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	3,31%	2,94%	2,68%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	3,63%	3,16%	2,75%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	9,50%	9,06%	8,69%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,73%	-1,81%	-1,85%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	3,50%	3,48%	3,27%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639		2,89%	
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760		3,55%	
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844		5,42%	
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927		5,41%	
LI068A	WVB - Global	LU0357338093	-9,09%	-9,39%	-10,02%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,92%	0,93%	0,93%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,96%	0,96%	0,96%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,97%	60,72%	60,60%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	11,65%	11,11%	10,84%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	18,72%	18,22%	17,96%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	38,52%	38,14%	37,91%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	42,24%	41,89%	41,65%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	9,29%	8,61%	8,32%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	8,71%	8,03%	7,73%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	9,31%	8,64%	8,34%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	8,79%	8,11%	7,81%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	13,08%	12,88%	12,74%
LI073A	HVM - Global Flexibel A	LU0365982395	12,87%	12,67%	12,53%
LI073A	HVM - Global Flexibel C	LU0365982809	12,88%	12,68%	12,54%
LI073C	HVM - Global Ausgewogen A	LU0820788783	5,26%	5,14%	5,14%
LI073C	HVM - Global Ausgewogen B	LU0277280490	5,64%	5,51%	5,51%
LI073C	HVM - Global Ausgewogen C	LU0820788866	5,48%	5,36%	5,35%
LI073D	HVM - Global Dynamisch A	LU0820788940	11,03%	10,69%	10,62%
LI073D	HVM - Global Dynamisch B	LU0277281464	11,28%	10,94%	10,88%
LI073D	HVM - Global Dynamisch C	LU0820789161	11,01%	10,67%	10,60%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	32,99%	32,71%	32,27%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,91%	-1,93%	-1,97%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,80%	-1,82%	-1,86%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,63%	-1,65%	-1,69%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,62%	-2,72%	-2,82%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,55%	-2,66%	-2,75%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,48%	-2,59%	-2,69%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,62%	-2,74%	-2,88%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,31%	-2,44%	-2,57%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,17%	-2,30%	-2,43%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-2,81%	-2,93%	-3,05%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,57%	-2,69%	-2,81%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,45%	-2,57%	-2,69%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-1,62%	-1,76%	-1,91%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,26%	-1,41%	-1,55%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-0,66%	-0,80%	-0,95%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-1,94%	-2,01%	-2,12%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,04%	-1,11%	-1,22%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,02%	-2,09%	-2,20%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	20,21%	19,17%	19,41%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	20,75%	19,71%	19,96%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	19,00%	17,93%	18,18%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	18,88%	17,80%	18,05%
LI080A	VR Premium Fonds - Securitas	LU0392133038	7,33%	7,23%	7,09%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,98%	14,83%	14,61%
LI080C	VR Premium Fonds - Progressio	LU0392136643	25,28%	25,03%	24,73%
LI081A	WAC Fonds - 1	LU0383117511	33,38%	32,86%	32,62%
LI082A	apo VV Premium - Privat	LU0395352460	23,77%	23,49%	23,24%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-30,16%	-29,61%	-29,83%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-29,11%	-28,56%	-28,76%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-1,52%	-2,28%	-2,99%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-0,26%	-1,01%	-1,70%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	28,33%	28,17%	27,59%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	28,15%	27,99%	27,41%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-0,36%	-1,01%	-1,11%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	13,12%	12,93%	12,22%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277	-1,11%	-1,35%	-2,15%
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	9,85%	10,54%	9,86%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	9,71%	10,41%	9,73%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-1,64%	-0,80%	-1,57%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-6,08%	-6,02%	-7,35%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-6,23%	-6,26%	-7,59%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-5,03%	-4,97%	-6,29%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-5,52%	-5,46%	-6,79%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-8,77%	-9,04%	-10,05%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-8,74%	-9,01%	-10,02%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	16,92%	17,35%	16,30%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	17,12%	17,55%	16,51%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,29%	-0,30%	-0,29%
LI090A	D&R IndiGO - European Equity P	LU0407999316	8,97%	8,96%	8,81%
LI090A	D&R IndiGO - European Equity I	LU0408000189	9,85%	9,83%	9,71%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	9,34%	8,34%	7,70%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	1,65%	0,57%	-0,14%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-2,06%	-3,18%	-3,90%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	1,23%	0,14%	-0,56%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,89%	1,89%	1,78%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,18%	-1,18%	-1,28%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,76%	8,64%	8,46%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	8,14%	7,96%	7,72%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,85%	21,57%	21,27%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,71%	42,57%	42,42%
LI095A	VR-PrimaMix - Global	LU0499958816	12,62%	12,71%	12,44%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,34%	-10,54%	-10,65%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,69%	-3,67%	-3,67%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,66%	-3,64%	-3,64%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-0,04%	0,76%	-0,31%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,71%	3,66%	3,65%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	6,86%	6,63%	6,45%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	7,05%	6,59%	6,22%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499	-1,63%		
LI107A	Meritum Capital - Accumulator I	LU0666995013	7,42%	7,24%	7,22%
LI107A	Meritum Capital - Accumulator R	LU0666992853	7,14%	6,97%	6,94%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,73%	11,72%	11,72%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,16%	12,15%	12,15%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,54%	12,55%	12,54%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,54%	12,55%	12,54%
LI109A	ME Fonds - Special Values	LU0150613833	9,26%	8,82%	8,44%
LI109B	ME Fonds - PERGAMON	LU0179077945	-54,05%	-54,11%	-53,38%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	9,94%	9,24%	9,13%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	12,86%	12,18%	12,08%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	12,59%	11,89%	11,80%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	7,09%	6,36%	6,25%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	0,39%	0,06%	-0,44%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	1,23%	0,88%	0,40%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	0,96%	0,63%	0,13%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	8,35%	8,20%	7,48%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	14,00%	13,87%	13,20%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	13,70%	13,56%	12,88%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	11,64%	10,94%	10,39%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	11,64%	10,94%	10,38%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	11,64%	10,94%	10,39%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,40%	-4,55%	-4,69%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,61%	-4,74%	-4,87%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,59%	-4,75%	-4,88%
LI1132	Wallberg Blackstar African Fund	LU0357146421	26,46%	26,02%	25,88%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	22,85%	22,01%	21,83%
LI1135	W&E Aktien Global	LU0383043303	38,50%	37,93%	37,87%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404	0,03%		
LI1137	Wallberg Global Microfinance Fund P	LU0375612230	0,04%		
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458		0,61%	
LI1143	Stuttgarter Energiefonds	LU0434032149	-16,05%	-17,04%	-17,10%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-1,01%	-1,01%	-1,01%
LI1147	Olivietree Absolute Return	LU0322332015	3,12%	2,96%	2,74%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	15,03%	14,37%	14,11%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	8,60%	8,81%	8,21%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	4,46%	4,17%	3,76%
LI116A	Whitelake - Jupiter	LU0355162552	7,36%	7,49%	6,96%
LI1161	Liquid Stressed Debt Fund R	LU0891017609	0,00%	0,00%	0,00%
LI1161	Liquid Stressed Debt Fund I	LU0891019480	0,00%	0,00%	0,00%
LI117A	Baumann and Partners - GANESHA	LU0802954999	1,03%	0,86%	0,62%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	8,33%	7,71%	7,49%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	58,25%	57,87%	57,52%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,19%	0,19%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,19%	0,19%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,19%	0,19%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	4,67%	4,19%	3,97%
LI124A	Global Family Strategy I - Value A	LU0472956704	-2,67%	-2,96%	-2,78%
LI124A	Global Family Strategy I - Value T	LU0158135631	-0,32%	-0,61%	-0,43%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,08%	0,05%	-0,02%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,11%	1,09%	1,02%
LI125A	Global Family Strategy II - Protect	LU0267741287	-11,42%	-12,45%	-12,82%
LI125B	Global Family Strategy II - Equity	LU0327615422	-18,71%	-19,28%	-19,64%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339	-0,16%	-0,18%	-0,25%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-10,98%	-11,39%	-12,81%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-10,96%	-11,38%	-12,80%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,21%	-2,46%	-2,61%
LI4100	apo Medical Opportunities	LU0220663669	44,71%	44,78%	44,53%
LI5100	PRIMA - Classic G	LU0215934513	19,01%	18,65%	18,34%
LI5100	PRIMA - Classic A	LU0215933978	17,38%	17,00%	16,68%
LI5200	PRIMA - Jumbo G	LU0254565566	1,39%	0,72%	0,20%
LI5200	PRIMA - Jumbo A	LU0254565053	1,02%	0,34%	-0,19%
LI5500	PRIMA - TOP20	LU0355185926	16,15%	15,89%	15,56%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-2,70%	-3,17%	-3,92%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-10,88%	-11,77%	-11,77%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	2,33%	1,25%	1,60%
LJ212C	DJE INVEST - Primus	LU0174656271	30,61%	29,77%	29,96%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,58%	14,35%	14,48%
LJ212E	DJE INVEST - Vario	LU0356605427	-9,70%	-11,16%	-10,63%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	31,48%	30,41%	30,67%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	32,59%	31,57%	31,82%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-1,26%	-2,87%	-2,41%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	32,11%	31,09%	31,39%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	33,25%	32,24%	32,54%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,47%	0,45%	0,43%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,43%	0,41%	0,39%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,17%	-0,20%	-0,22%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	14,12%	13,01%	14,25%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	13,11%	12,03%	13,31%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	45,46%	44,80%	44,93%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	46,91%	46,27%	46,41%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	30,99%	30,16%	30,32%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	18,37%	17,42%	17,56%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	3,96%	2,80%	3,02%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,45%	0,45%	0,45%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	44,22%	43,50%	43,73%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	45,35%	44,64%	44,87%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	34,89%	34,08%	33,80%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	35,18%	34,38%	34,10%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	34,58%	33,75%	33,48%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,80%	5,32%	5,48%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	5,47%	4,99%	5,15%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,99%	5,51%	5,68%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,51%	5,49%	5,49%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,14%	1,11%	1,11%
LJ2151	DJE Concept I	LU0124662932	34,04%	32,98%	33,08%
LJ2151	DJE Concept PA	LU0858224032	6,96%	5,58%	5,76%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	0,30%	-0,35%	-1,06%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-5,16%	-5,85%	-6,57%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	17,24%	16,99%	17,11%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	23,72%	22,85%	22,83%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	36,98%	35,79%	35,51%
LJ216G	LuxTopic - Flex	LU0191701282	14,43%	13,79%	13,25%
LJ217A	DJE Premium - Malina	LU0210054101	38,40%	37,37%	37,42%
LJ217B	DJE Premium - Gutenberg	LU0226521333	16,62%	15,71%	16,02%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	4,60%	3,92%	4,10%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	4,42%	3,74%	3,92%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133	-39,51%		
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-4,37%	-5,85%	-5,31%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-2,49%	-3,86%	-3,48%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-18,01%	-18,24%	-19,18%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	14,25%	13,65%	13,07%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	12,54%	12,38%	11,44%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	12,59%	12,42%	11,48%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	12,60%	12,43%	11,49%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	7,74%	6,57%	7,14%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-7,99%	-8,03%	-8,05%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,71%	3,74%	3,73%
LL207C	Lacuna - Biotech	LU0095994793	29,26%	28,03%	26,85%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	27,70%	26,85%	26,65%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	20,43%	19,50%	19,29%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	29,22%	28,95%	28,10%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	7,77%	6,84%	6,51%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-19,28%	-19,52%	-20,01%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	42,19%	42,08%	41,05%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	13,99%	13,31%	12,73%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	14,97%	14,94%	14,56%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	50,44%	50,37%	50,26%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-1,67%	-1,58%	-1,98%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	18,68%	18,73%	18,49%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	1,55%	1,67%	1,32%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,38%	42,41%	42,30%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-9,19%	-9,45%	-10,22%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	37,25%	37,06%	36,70%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	23,84%	23,90%	23,61%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	50,50%	50,48%	50,35%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,55%	0,56%	0,46%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,62%	7,62%	7,50%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	0,49%	0,49%	0,37%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	2,64%	2,64%	2,55%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,70%	4,70%	4,63%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	16,43%	16,43%	16,27%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	23,80%	23,85%	23,54%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	6,35%	6,36%	6,37%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	6,36%	6,36%	6,37%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	3,22%	3,22%	3,22%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	6,46%	6,46%	6,47%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	6,55%	6,29%	5,97%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	6,40%	6,19%	5,88%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	55,43%	55,37%	55,32%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	8,35%	8,28%	7,98%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	0,18%	-0,84%	-1,76%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	20,38%	20,28%	19,70%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,05%	0,05%	0,05%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,68%	12,48%	12,12%
LU142C	DZPB Vario - Invest	LU0395152969	3,28%	2,96%	2,70%
LW0001	Wallberg Strategie	LU0488513630	2,50%	2,34%	2,00%
LX2001	StarCapital Allocator A-EUR	LU0425811519	3,21%	2,81%	2,52%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-0,10%	-0,68%	-1,28%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	26,00%	25,60%	25,23%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	4,20%	4,01%	3,92%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	4,18%	4,00%	3,91%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	5,32%	4,58%	3,97%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	2,81%	2,00%	1,83%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	2,55%	1,72%	1,58%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	14,39%	13,60%	13,29%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-21,96%	-23,10%	-23,55%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326	-5,31%		
LY1004	ifa Stiftungsfonds	LU0320145690	4,21%		
LY1005	IPC- R.B. Vermögensfonds	LU0313776337	-9,12%		
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785	6,51%		
LY1012	IPC- Future Projekt Fund	LU0321513292	-7,98%		
LY1013	WGZ- ED	LU0324842557	1,63%		
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	3,90%	3,42%	3,24%
LY1017	Frisia Return Fonds - 1	LU0324706299	13,26%	12,83%	12,44%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	16,68%	16,35%	16,21%
LY1019	H&S Global Fonds - 1	LU0324452761	7,93%	7,53%	7,28%
LY101A	CAPINVENT - 1	LU0322665844	-0,83%		
LY101B	CAPINVENT - 2	LU0322666065	-15,34%		
LY101C	CAPINVENT - 3	LU0328013668			
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160	6,77%		
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	1,26%	0,47%	-0,16%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-23,41%	-23,93%	-24,38%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	12,73%	12,00%	11,94%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	8,57%	8,25%	7,66%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-1,39%	-1,40%	-1,67%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,69%	3,61%	3,55%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-37,55%	-37,72%	-38,08%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-36,90%	-37,06%	-37,43%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-36,45%	-36,60%	-36,96%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-36,34%	-36,50%	-36,86%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,11%	-29,26%	-29,59%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892		-3,37%	
LY104B	S.u.P. Premium I - Beta	LU0326028437		-2,16%	
LY104C	S.u.P. Premium I - Gamma	LU0326028601		-10,39%	
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			21,55%
LY1055	DBM Balanced Invest	LU0328254353	2,83%		
LY1056	Ginkgo No. 1	LU0329845506			-1,75%
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498		-11,76%	
LY105B	S.u.P. Premium II - Epsilon	LU0326031654		-9,06%	
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885		4,62%	
LY106B	S.u.P. Premium III - Zeta	LU0326043071		0,70%	
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222		-0,24%	
LY107B	S.u.P. Premium IV - Kappa	LU0325924578		4,46%	
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786	8,81%		
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506	10,79%		
LY108A	S.u.P. Premium V - Lambda	LU0326022315		2,30%	
LY108B	S.u.P. Premium V - Rho	LU0326023123		2,86%	
LY108C	S.u.P. Premium V - Phi	LU0326023552		3,01%	
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	2,72%	2,51%	2,40%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	4,55%	4,34%	4,20%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	4,66%	4,44%	4,31%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	10,58%	10,26%	10,09%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	10,73%	10,42%	10,24%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	14,65%	14,22%	13,98%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	14,78%	14,36%	14,13%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	22,77%	22,31%	22,07%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	23,86%	23,40%	23,14%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290	0,08%		
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373	0,00%		
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874	3,61%		
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	3,23%	2,95%	2,64%
LY1125	ADEL-FIS	LU0337082035	7,29%	7,16%	7,11%
LY113A	Noris Multi Invest - MD	LU0510459638	9,83%		
LY116A	Whitelake FIS - JP	LU0314936765	7,60%	7,85%	7,28%
LY117A	HILUX SV SIF - Fonds I	LU0538580662	0,00%		
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,63%	1,49%	1,35%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669	18,62%		
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743	18,59%		
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	1,20%	1,12%	1,04%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647	1,10%		

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298	2,87%		

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intern. MF-Nr.	Name	ISIN	05.06.2013	06.06.2013	07.06.2013
LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531			
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614			
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705			
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887			
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960			
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034			
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117			
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208			
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	8,80%	8,77%	10,49%
LI112A	VSP - Sachwertfonds R	LU0748867107	-6,52%	-6,95%	-7,55%
LI112A	VSP - Sachwertfonds I	LU0748867289	-6,10%	-6,52%	-7,12%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,60%	4,38%	4,13%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-32,20%	-32,51%	-34,34%
LI011C	TOMAC - OFFENSIV	LU0138528632	45,62%	45,51%	45,61%
LI071A	Premium Pearls - One	LU0333856689	-20,18%	-21,16%	-21,47%
LJ2141	Wallberg Manager Select	LU0111456637	32,25%	32,06%	31,95%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-137,14%	-137,38%	-138,05%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-138,14%	-138,39%	-139,06%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,01%	-5,39%	-5,67%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-307,57%	-313,72%	-324,35%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-509,84%	-518,98%	-534,88%
LA1001	Ethna-AKTIV E A	LU0136412771	22,49%	22,20%	22,13%
LA1001	Ethna-AKTIV E T	LU0431139764	2,58%	2,20%	2,08%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,27%	1,88%	1,76%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,60%	2,22%	2,10%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,87%	1,48%	1,36%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,88%	1,48%	1,36%

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intern. MF-Nr.	Name	ISIN	05.06.2013	06.06.2013	07.06.2013
LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,24%	-0,63%	-0,77%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,70%	2,32%	2,21%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,95%	0,83%	0,81%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,71%	0,59%	0,56%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	13,83%	13,06%	12,60%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	13,61%	12,84%	12,38%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138		3,93%	
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	44,21%	43,94%	43,68%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,52%	44,15%	43,93%
LE411A	Oeko-Aktienfonds	LU0037079380	25,97%	24,42%	23,74%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,98%	15,97%	15,82%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	45,50%	45,42%	45,31%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	0,30%	-0,95%	-1,89%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	9,92%	9,08%	8,81%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	67,30%	67,04%	66,79%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	20,48%	20,83%	20,44%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	2,97%	2,56%	2,17%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	15,48%	14,72%	13,92%
LI015E	FG&W Fund - Better World	LU0383804431	3,48%	2,52%	2,08%
LI016A	FIDES - Europa	LU0147480593	51,58%	51,31%	51,05%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,80%	15,23%	14,65%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	15,77%	15,20%	14,62%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	15,86%	15,30%	14,72%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	22,61%	22,17%	21,63%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	19,44%	18,18%	17,62%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	21,13%	19,90%	19,35%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	20,89%	19,66%	19,11%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	32,36%	31,29%	30,81%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	19,53%	18,27%	17,72%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	13,13%	11,78%	11,18%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	8,92%	7,48%	6,83%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-3,55%	-3,86%	-4,92%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	38,97%	38,82%	38,19%

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intern. MF-Nr.	Name	ISIN	05.06.2013	06.06.2013	07.06.2013
LI032A	GENOKONZEPT - BALANCE	LU0134724755	25,18%	25,16%	24,90%
LI032B	GENOKONZEPT - VISION	LU0156171794	58,00%	58,01%	57,87%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,26%	11,29%	11,21%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-1,54%	-2,43%	-2,81%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-1,64%	-2,53%	-2,91%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,96%	9,17%	8,83%
LI034A	Phaidros Funds - Balanced D	LU0759896797	6,54%	5,71%	5,36%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,26%	0,15%	0,03%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,20%	0,09%	-0,03%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			0,00%
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			0,00%
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-3,92%	-4,38%	-4,79%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-24,84%	-24,89%	-25,41%
LI047A	m4 - select B	LU0318108841	4,50%	4,40%	3,98%
LI047A	m4 - select A	LU0318108254	3,19%	3,09%	2,66%
LI048A	SOTHA - Luma	LU0319009568			-18,28%
LI051A	VM - Manufakturfonds 1	LU0328779821	21,96%	21,88%	22,06%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,51%	-0,77%	-0,97%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,52%	-0,78%	-0,98%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-2,67%	-3,13%	-3,54%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-0,58%	-1,02%	-1,42%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-24,42%	-25,24%	-26,04%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-2,40%	-3,03%	-3,62%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-2,84%	-3,66%	-4,55%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	0,35%	-0,42%	-1,27%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-17,22%	-17,32%	-18,23%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-300,08%	-303,67%	-310,52%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-314,02%	-317,72%	-324,81%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-193,43%	-195,02%	-194,93%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-208,98%	-210,59%	-210,49%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-42,95%	-45,38%	-48,88%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-48,27%	-50,80%	-54,42%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-228,64%	-230,75%	-239,21%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-233,31%	-235,40%	-244,11%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-5,24%	-5,43%	-5,93%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	9,17%	8,68%	8,24%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,99%	8,50%	8,06%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-4,28%	-5,89%	-6,74%
LI064A	VR Vip - Wachstum	LU0344350060	9,19%	8,56%	7,91%
LI064B	VR Vip - Defensiv	LU0479520933	3,04%	2,78%	2,54%
LI065A	VR Anlage - Exklusiv	LU0336601892	4,00%	3,98%	3,61%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,90%	1,69%	1,51%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,50%	1,28%	1,11%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	2,16%	1,70%	1,32%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-0,89%	-1,52%	-2,10%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	2,69%	2,09%	1,54%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	2,74%	1,99%	1,18%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	8,67%	7,99%	7,26%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-1,88%	-1,92%	-2,01%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	3,26%	3,20%	2,94%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-10,01%	-10,72%	-11,51%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,93%	0,93%	0,94%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,96%	0,96%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,42%	60,07%	59,89%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	10,47%	9,70%	9,30%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	17,63%	16,92%	16,55%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	37,99%	37,31%	36,90%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	41,71%	41,09%	40,67%

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intern. MF-Nr.	Name	ISIN	05.06.2013	06.06.2013	07.06.2013
LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	8,31%	7,11%	6,46%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	7,71%	6,51%	5,85%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	8,33%	7,13%	6,47%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	7,80%	6,59%	5,93%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	12,63%	12,32%	11,91%
LI073A	HVM - Global Flexibel A	LU0365982395	12,42%	12,11%	11,70%
LI073A	HVM - Global Flexibel C	LU0365982809	12,44%	12,14%	11,73%
LI073C	HVM - Global Ausgewogen A	LU0820788783	4,88%	4,70%	4,07%
LI073C	HVM - Global Ausgewogen B	LU0277280490	5,25%	5,07%	4,45%
LI073C	HVM - Global Ausgewogen C	LU0820788866	5,10%	4,92%	4,28%
LI073D	HVM - Global Dynamisch A	LU0820788940	10,45%	10,07%	9,42%
LI073D	HVM - Global Dynamisch B	LU0277281464	10,71%	10,33%	9,70%
LI073D	HVM - Global Dynamisch C	LU0820789161	10,43%	10,05%	9,41%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	31,57%	31,74%	30,77%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,97%	-1,98%	-1,98%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,86%	-1,87%	-1,87%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,69%	-1,70%	-1,70%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-2,83%	-2,91%	-3,00%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,77%	-2,85%	-2,93%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,70%	-2,78%	-2,87%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-2,89%	-3,00%	-3,13%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,59%	-2,69%	-2,82%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,45%	-2,56%	-2,68%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,07%	-3,17%	-3,29%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-2,83%	-2,93%	-3,04%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,71%	-2,81%	-2,93%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-1,92%	-2,06%	-2,23%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,56%	-1,70%	-1,86%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-0,95%	-1,09%	-1,25%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,12%	-2,20%	-2,28%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,22%	-1,29%	-1,37%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,21%	-2,27%	-2,36%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	18,96%	17,73%	18,36%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	19,51%	18,29%	18,91%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	17,72%	16,48%	17,10%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	17,60%	16,35%	16,98%
LI080A	VR Premium Fonds - Securitas	LU0392133038	7,16%	6,93%	6,77%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,71%	14,33%	14,07%
LI080C	VR Premium Fonds - Progressio	LU0392136643	24,90%	24,28%	23,87%
LI081A	WAC Fonds - 1	LU0383117511	32,22%	31,80%	31,02%
LI082A	apo VV Premium - Privat	LU0395352460	23,03%	22,69%	22,28%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-30,14%	-31,22%	-31,32%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-29,03%	-30,22%	-30,21%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-3,06%	-4,07%	-4,78%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-1,76%	-2,76%	-3,46%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	27,95%	27,29%	26,49%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	27,78%	27,12%	26,30%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-0,95%	-2,13%	-3,12%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	12,66%	11,87%	10,88%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277	-1,65%	-2,57%	-3,71%
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	9,76%	9,34%	8,76%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	9,63%	9,21%	8,63%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-1,72%	-2,18%	-2,88%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870	-0,21%		
LI088C	Silk - Road Income Fund I (USD)	LU0445780934	-0,21%		
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459	-0,14%		
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-6,43%	-6,22%	-6,37%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-6,50%	-6,41%	-6,45%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-5,38%	-5,15%	-5,31%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-5,86%	-5,64%	-5,80%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-10,07%	-11,00%	-12,27%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-10,04%	-10,98%	-12,24%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	15,90%	15,49%	15,10%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	16,10%	15,69%	15,28%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,30%	-0,31%	-0,31%
LI090A	D&R IndiGO - European Equity P	LU0407999316	8,44%	8,50%	7,92%
LI090A	D&R IndiGO - European Equity I	LU0408000189	9,36%	9,39%	8,85%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	7,98%	6,38%	5,32%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	0,17%	-1,58%	-2,72%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-3,59%	-5,39%	-6,58%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-0,26%	-2,01%	-3,16%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,79%	1,68%	1,46%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,28%	-1,48%	-1,68%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,46%	8,36%	7,95%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,81%	7,65%	7,24%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,27%	21,06%	20,50%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,38%	42,25%	41,90%
LI095A	VR-PrimaMix - Global	LU0499958816	12,08%	12,16%	11,58%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,73%	-10,87%	-10,88%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,67%	-3,64%	-3,65%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,64%	-3,61%	-3,62%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-2,18%	-4,62%	-4,57%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,66%	3,56%	3,35%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	6,45%	6,07%	5,70%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	6,22%	5,45%	4,68%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			-14,76%
LI107A	Meritum Capital - Accumulator I	LU0666995013	7,01%	6,94%	6,53%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,73%	6,66%	6,24%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,72%	11,71%	11,70%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,15%	12,13%	12,13%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,54%	12,53%	12,52%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,54%	12,53%	12,52%
LI109A	ME Fonds - Special Values	LU0150613833	8,45%	7,31%	6,43%
LI109B	ME Fonds - PERGAMON	LU0179077945	-53,69%	-55,92%	-58,48%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	9,04%	7,54%	6,98%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	11,99%	10,54%	10,01%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	11,72%	10,26%	9,72%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	6,17%	4,63%	4,05%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-0,85%	-2,30%	-2,35%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	0,00%	-1,43%	-1,46%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-0,27%	-1,72%	-1,76%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	8,19%	6,84%	5,83%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	13,87%	12,60%	11,65%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	13,55%	12,28%	11,33%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	10,09%	9,00%	8,76%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	10,09%	9,00%	8,77%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	10,09%	9,00%	8,76%
LI1121	WALLBERG Real Asset I	LU0322786558	-4,70%	-4,81%	-5,00%
LI1121	WALLBERG Real Asset P	LU0322787366	-4,88%	-5,01%	-5,15%
LI1121	WALLBERG Real Asset R	LU0471505825	-4,89%	-5,00%	-5,19%
LI1132	Wallberg Blackstar African Fund	LU0357146421	25,81%	25,00%	24,07%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	21,58%	20,52%	20,25%
LI1135	W&E Aktien Global	LU0383043303	37,58%	36,61%	36,32%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			
LI1143	Stuttgarter Energiefonds	LU0434032149	-17,55%	-18,96%	-19,82%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-1,01%	-1,01%	-1,02%
LI1147	Olivietree Absolute Return	LU0322332015	2,78%	2,67%	2,38%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	13,94%	12,69%	12,22%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	8,20%	7,70%	7,05%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072			
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840	0,00%		
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	3,32%	3,28%	2,45%
LI116A	Whitelake - Jupiter	LU0355162552	7,11%	6,74%	6,25%
LI1161	Liquid Stressed Debt Fund R	LU0891017609	0,00%	0,00%	0,00%
LI1161	Liquid Stressed Debt Fund I	LU0891019480	0,00%	0,00%	0,00%
LI117A	Baumann and Partners - GANESHA	LU0802954999	0,78%	0,33%	0,10%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	7,74%	6,65%	5,97%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	57,65%	56,90%	56,31%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	3,69%	2,71%	3,11%
LI124A	Global Family Strategy I - Value A	LU0472956704	-2,89%	-3,36%	-3,49%
LI124A	Global Family Strategy I - Value T	LU0158135631	-0,54%	-1,01%	-1,12%
LI124B	Global Family Strategy I - Income A	LU0472956886	0,05%	0,02%	-0,07%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,08%	1,05%	0,97%
LI125A	Global Family Strategy II - Protect	LU0267741287	-12,48%	-14,29%	-15,27%
LI125B	Global Family Strategy II - Equity	LU0327615422	-19,94%	-21,29%	-22,35%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339	-0,20%	-0,24%	-0,25%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985			
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017			
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-12,18%	-13,76%	-15,33%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-12,17%	-13,75%	-15,32%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-2,65%	-3,04%	-3,46%
LI4100	apo Medical Opportunities	LU0220663669	44,03%	43,36%	43,07%
LI5100	PRIMA - Classic G	LU0215934513	18,25%	17,75%	17,23%
LI5100	PRIMA - Classic A	LU0215933978	16,60%	16,08%	15,54%
LI5200	PRIMA - Jumbo G	LU0254565566	0,07%	-1,10%	-1,79%
LI5200	PRIMA - Jumbo A	LU0254565053	-0,31%	-1,49%	-2,18%
LI5500	PRIMA - TOP20	LU0355185926	15,35%	15,15%	14,53%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-3,16%	-4,58%	-5,75%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-12,87%	-14,55%	-14,55%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	0,84%	-0,11%	-0,73%
LJ212C	DJE INVEST - Primus	LU0174656271	29,60%	28,82%	28,29%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,33%	14,09%	13,77%
LJ212E	DJE INVEST - Vario	LU0356605427	-11,56%	-12,73%	-13,44%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	29,98%	29,00%	28,35%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	31,14%	30,19%	29,53%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-3,51%	-4,92%	-5,84%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	30,72%	29,73%	29,10%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	31,86%	30,91%	30,28%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,43%	0,40%	0,39%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,40%	0,36%	0,35%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,22%	-0,24%	-0,26%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	13,22%	12,76%	12,43%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	12,23%	11,79%	11,46%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	44,70%	44,10%	43,73%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	46,17%	45,59%	45,22%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	30,03%	29,25%	28,78%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	17,17%	16,17%	15,55%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	2,60%	1,50%	0,83%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,44%	0,44%	0,43%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	43,40%	42,86%	42,44%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	44,56%	44,00%	43,61%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	33,52%	32,71%	32,32%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	33,83%	33,01%	32,60%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	33,19%	32,38%	31,99%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,32%	4,80%	4,52%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	5,00%	4,47%	4,19%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,52%	4,99%	4,73%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,49%	5,48%	5,49%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,11%	1,11%	1,11%
LJ2151	DJE Concept I	LU0124662932	32,52%	31,81%	31,44%
LJ2151	DJE Concept PA	LU0858224032	4,95%	4,17%	3,71%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-0,81%	-2,18%	-3,48%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-6,30%	-7,73%	-9,05%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,96%	16,66%	16,33%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	22,51%	21,79%	21,35%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	34,83%	33,84%	32,80%
LJ216G	LuxTopic - Flex	LU0191701282	13,63%	12,52%	11,49%
LJ217A	DJE Premium - Malina	LU0210054101	36,93%	36,36%	36,08%
LJ217B	DJE Premium - Gutenberg	LU0226521333	15,33%	14,60%	13,99%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	3,86%	3,03%	2,57%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	3,68%	2,84%	2,38%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-6,40%	-7,37%	-8,23%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-4,39%	-5,39%	-6,23%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-19,65%	-19,97%	-21,25%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	12,95%	12,65%	11,73%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	11,68%	11,09%	10,19%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	11,69%	11,11%	10,20%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	11,70%	11,12%	10,20%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	6,84%	5,69%	5,03%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-8,40%	-8,68%	-8,57%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,58%	3,44%	3,44%
LL207C	Lacuna - Biotech	LU0095994793	25,16%	23,49%	25,25%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	26,01%	25,19%	24,30%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	18,58%	17,68%	16,70%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	27,51%	26,72%	26,07%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	6,25%	4,72%	4,25%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-19,95%	-20,53%	-21,17%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,07%	-0,07%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	41,18%	40,37%	39,23%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	13,06%	11,96%	10,97%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	14,52%	14,01%	13,30%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	50,31%	50,00%	49,67%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-2,08%	-2,18%	-2,59%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	18,39%	18,28%	17,98%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	1,20%	1,07%	0,60%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	42,54%	42,23%	42,09%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-10,71%	-10,98%	-12,27%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	36,50%	36,34%	35,52%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	23,53%	23,33%	22,94%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	50,38%	50,18%	49,97%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,46%	0,37%	0,19%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,51%	7,38%	7,26%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	0,37%	0,24%	0,12%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	2,46%	2,36%	2,27%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,63%	4,55%	4,48%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	16,21%	16,09%	15,93%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	23,58%	23,32%	22,97%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	6,28%	6,28%	6,20%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	6,28%	6,28%	6,20%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	3,22%	3,08%	3,08%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	6,39%	6,39%	6,30%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,82%	5,73%	5,32%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	5,78%	5,65%	5,23%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	55,34%	55,00%	54,66%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	8,03%	7,58%	7,23%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-1,42%	-2,83%	-4,01%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	19,40%	19,02%	18,13%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,05%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	12,10%	11,73%	11,31%
LU142C	DZPB Vario - Invest	LU0395152969	2,75%	2,10%	1,59%
LW0001	Wallberg Strategie	LU0488513630	2,01%	1,90%	1,65%
LX2001	StarCapital Allocator A-EUR	LU0425811519	2,09%	2,14%	1,24%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-1,07%	-2,43%	-3,60%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	25,29%	24,37%	23,50%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,98%	3,86%	3,68%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,97%	3,84%	3,67%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	3,82%	3,30%	2,24%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	1,81%	1,03%	0,15%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	1,56%	0,77%	-0,09%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	13,23%	12,15%	11,03%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-23,60%	-25,18%	-26,73%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	3,17%	2,83%	2,40%
LY1017	Frisia Return Fonds - 1	LU0324706299	12,12%	12,12%	11,17%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	16,20%	15,52%	14,98%
LY1019	H&S Global Fonds - 1	LU0324452761	7,18%	6,92%	6,44%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668		-10,52%	
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-0,15%	-1,12%	-1,80%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-24,61%	-25,79%	-26,43%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	10,35%	10,28%	8,53%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	7,85%	7,06%	6,22%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-1,70%	-1,76%	-2,05%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,53%	3,37%	3,27%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-38,13%	-38,25%	-38,54%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,48%	-37,60%	-37,88%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-37,01%	-37,13%	-37,41%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-36,90%	-37,02%	-37,30%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,65%	-29,75%	-30,02%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353			0,71%
LY1056	Ginkgo No. 1	LU0329845506			
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	2,35%	2,00%	1,81%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	4,16%	3,76%	3,57%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	4,27%	3,87%	3,68%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	10,02%	9,45%	9,17%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	10,17%	9,60%	9,33%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	13,87%	13,10%	12,72%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	14,02%	13,24%	12,87%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	22,21%	21,37%	20,93%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	23,27%	22,45%	22,01%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			2,25%
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	2,60%	2,13%	1,67%
LY1125	ADEL-FIS	LU0337082035	7,19%	7,10%	7,05%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	7,22%	7,05%	6,15%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,31%	1,09%	0,87%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,94%	0,55%	0,34%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647	0,60%		

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531			
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614			
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705			
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887			
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960			
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034			
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117			
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208			
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173	-58,43%		
LY1009	PVS Fund	LU0321156597	10,39%	10,38%	10,37%
LI112A	VSP - Sachwertfonds R	LU0748867107	-8,14%	-7,88%	-7,95%
LI112A	VSP - Sachwertfonds I	LU0748867289	-7,71%	-7,44%	-7,52%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,12%	4,27%	4,27%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-34,55%	-34,62%	-36,05%
LI011C	TOMAC - OFFENSIV	LU0138528632	45,92%	46,16%	46,15%
LI071A	Premium Pearls - One	LU0333856689	-21,69%	-21,66%	-22,42%
LJ2141	Wallberg Manager Select	LU0111456637	32,19%	32,39%	31,81%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-138,86%	-140,02%	-143,10%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-139,86%	-141,04%	-144,17%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,50%	-5,38%	-5,67%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-333,19%	-333,30%	-349,23%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-547,93%	-548,27%	-572,05%
LA1001	Ethna-AKTIV E A	LU0136412771	22,37%	22,42%	22,19%
LA1001	Ethna-AKTIV E T	LU0431139764	2,35%	2,42%	2,06%
LA1001	Ethna-AKTIV E R-A	LU0564177706	2,03%	2,10%	1,73%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,37%	2,44%	2,08%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,64%	1,71%	1,34%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,64%	1,71%	1,34%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,51%	-0,44%	-0,81%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,49%	2,55%	2,20%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,90%	0,90%	0,82%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,66%	0,65%	0,57%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	13,43%	13,67%	13,06%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	13,21%	13,45%	12,82%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	43,95%	43,91%	43,87%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,07%	43,95%	43,93%
LE411A	Oeko-Aktienfonds	LU0037079380	24,12%	25,48%	24,38%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,64%	15,99%	15,89%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	44,89%	45,36%	45,20%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-0,55%	-0,29%	-1,06%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	9,32%	9,27%	7,95%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	67,03%	67,13%	66,93%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	20,52%	20,68%	20,47%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	2,41%	2,62%	2,14%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	14,44%	14,62%	13,71%
LI015E	FG&W Fund - Better World	LU0383804431	2,56%	3,23%	2,49%
LI016A	FIDES - Europa	LU0147480593	51,30%	51,21%	51,18%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,01%	15,62%	15,18%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	14,98%	15,58%	15,14%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	15,08%	15,68%	15,23%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	21,91%	22,47%	22,10%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	17,79%	17,76%	16,75%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	19,51%	19,48%	18,49%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	19,27%	19,23%	18,24%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	30,95%	30,93%	30,08%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	17,88%	17,86%	16,85%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	11,36%	11,32%	10,23%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	7,03%	7,00%	5,81%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-5,60%	-4,82%	-5,35%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	37,79%	38,30%	37,97%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,76%	24,93%	24,92%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,55%	57,79%	57,89%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,14%	11,25%	11,30%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-2,16%	-1,91%	-2,55%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-2,23%	-2,00%	-2,64%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,45%	9,67%	9,12%
LI034A	Phaidros Funds - Balanced D	LU0759896797	5,99%	6,22%	5,64%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,21%	0,20%	0,16%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,16%	0,15%	0,11%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-4,50%	-4,36%	-4,79%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-25,74%	-25,46%	-25,53%
LI047A	m4 - select B	LU0318108841	3,69%	3,98%	3,72%
LI047A	m4 - select A	LU0318108254	2,36%	2,64%	2,40%
LI048A	SOTHA - Luma	LU0319009568			
LI051A	VM - Manufakturfonds 1	LU0328779821	22,11%	22,19%	22,17%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,06%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,81%	-0,71%	-0,92%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,82%	-0,72%	-0,93%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,25%	-3,04%	-3,40%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,15%	-0,93%	-1,28%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-25,49%	-25,12%	-25,81%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,25%	-2,94%	-3,44%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-4,00%	-3,55%	-4,25%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-0,75%	-0,31%	-0,97%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-18,68%	-18,15%	-18,11%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-321,77%	-320,84%	-337,33%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-336,49%	-335,45%	-352,50%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-204,79%	-204,92%	-216,39%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-220,91%	-221,08%	-233,08%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-50,87%	-50,97%	-55,07%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-56,50%	-56,61%	-60,87%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-244,66%	-245,18%	-247,80%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-249,53%	-250,16%	-252,82%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-6,18%	-5,86%	-6,03%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	9,00%	8,59%	8,43%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,82%	8,41%	8,24%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-5,16%	-5,04%	-6,27%
LI064A	VR Vip - Wachstum	LU0344350060	8,18%	8,31%	7,70%
LI064B	VR Vip - Defensiv	LU0479520933	2,65%	2,73%	2,46%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,43%	3,58%	3,59%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,65%	1,76%	1,58%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,24%	1,35%	1,17%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,61%	1,83%	1,45%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-1,71%	-1,40%	-1,93%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	1,89%	2,20%	1,70%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	1,67%	2,09%	1,47%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,67%	8,06%	7,51%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-2,04%	-1,99%	-2,06%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,75%	2,94%	2,79%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-11,32%	-10,84%	-11,42%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,94%	0,93%	0,94%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,97%	0,97%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	60,07%	60,16%	59,70%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	9,63%	9,81%	8,80%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	16,85%	17,02%	16,09%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	37,23%	37,34%	36,90%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	40,96%	41,07%	40,68%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	7,20%	7,44%	6,59%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	6,59%	6,82%	5,97%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	7,22%	7,45%	6,61%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	6,68%	6,91%	6,06%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	11,97%	12,00%	11,90%
LI073A	HVM - Global Flexibel A	LU0365982395	11,76%	11,79%	11,68%
LI073A	HVM - Global Flexibel C	LU0365982809	11,79%	11,83%	11,72%
LI073C	HVM - Global Ausgewogen A	LU0820788783	3,84%	4,16%	3,95%
LI073C	HVM - Global Ausgewogen B	LU0277280490	4,22%	4,53%	4,32%
LI073C	HVM - Global Ausgewogen C	LU0820788866	4,07%	4,38%	4,18%
LI073D	HVM - Global Dynamisch A	LU0820788940	9,14%	9,56%	9,06%
LI073D	HVM - Global Dynamisch B	LU0277281464	9,41%	9,83%	9,33%
LI073D	HVM - Global Dynamisch C	LU0820789161	9,11%	9,54%	9,04%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	30,21%	30,92%	31,30%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,99%	-1,98%	-2,00%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,88%	-1,87%	-1,89%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,71%	-1,70%	-1,72%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-3,01%	-2,96%	-3,02%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-2,95%	-2,89%	-2,95%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,88%	-2,82%	-2,89%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,15%	-3,07%	-3,15%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,84%	-2,76%	-2,84%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,70%	-2,62%	-2,70%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,31%	-3,24%	-3,32%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-3,06%	-3,00%	-3,07%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-2,94%	-2,88%	-2,95%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,22%	-2,11%	-2,22%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,86%	-1,75%	-1,86%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,24%	-1,14%	-1,24%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,28%	-2,23%	-2,28%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,37%	-1,32%	-1,37%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,36%	-2,31%	-2,36%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	19,39%	19,42%	18,47%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	19,95%	19,96%	19,02%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	18,16%	18,18%	17,22%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	18,04%	18,05%	17,09%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,83%	6,96%	6,79%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,16%	14,39%	14,10%
LI080C	VR Premium Fonds - Progressio	LU0392136643	24,03%	24,38%	23,93%
LI081A	WAC Fonds - 1	LU0383117511	31,19%	31,85%	31,14%
LI082A	apo VV Premium - Privat	LU0395352460	22,67%	22,82%	22,63%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-30,06%	-29,12%	-30,16%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-28,97%	-28,00%	-29,04%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-5,10%	-4,93%	-6,04%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-3,78%	-3,62%	-4,69%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	26,41%	25,76%	25,03%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	26,23%	25,59%	24,85%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-3,71%	-4,60%	-5,31%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	10,78%	10,00%	9,10%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277	-3,83%	-4,74%	-5,78%
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	8,09%	7,51%	7,26%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	7,96%	7,38%	7,13%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-3,64%	-4,29%	-4,65%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			-0,22%
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			-0,22%
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			-0,15%
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-6,28%	-7,22%	-7,26%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-6,33%	-7,27%	-7,17%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-5,22%	-6,15%	-6,19%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-5,70%	-6,64%	-6,68%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-11,53%	-11,15%	-11,94%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-11,50%	-11,12%	-11,91%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	14,95%	14,73%	12,64%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	15,11%	14,88%	12,78%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,31%	-0,31%	-0,32%
LI090A	D&R IndiGO - European Equity P	LU0407999316	7,80%	8,21%	7,97%
LI090A	D&R IndiGO - European Equity I	LU0408000189	8,71%	9,14%	8,93%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	6,94%	6,91%	5,66%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-0,96%	-0,99%	-2,36%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-4,75%	-4,78%	-6,20%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-1,39%	-1,43%	-2,79%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,46%	1,46%	1,36%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,69%	-1,58%	-1,79%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,55%	8,64%	8,46%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,81%	7,97%	7,74%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,42%	21,66%	21,36%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,81%	43,01%	42,95%
LI095A	VR-PrimaMix - Global	LU0499958816	11,33%	11,80%	11,77%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-10,75%	-10,87%	-11,87%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,68%	-3,69%	-3,67%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,65%	-3,66%	-3,64%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-4,45%	-4,70%	-5,61%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,55%	3,58%	3,45%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	6,09%	6,17%	5,85%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	5,47%	5,62%	4,94%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,35%	6,45%	6,54%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,06%	6,16%	6,25%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,68%	11,68%	11,69%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,11%	12,12%	12,11%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,52%	12,51%	12,52%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,52%	12,51%	12,51%
LI109A	ME Fonds - Special Values	LU0150613833	7,16%	7,29%	6,59%
LI109B	ME Fonds - PERGAMON	LU0179077945	-59,80%	-59,64%	-63,14%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	7,44%	7,77%	6,17%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	10,45%	10,77%	9,21%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	10,16%	10,48%	8,92%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	4,52%	4,87%	3,22%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-1,43%	-1,55%	-2,31%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	-0,55%	-0,65%	-1,40%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-0,86%	-0,96%	-1,72%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	7,01%	6,79%	5,69%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	12,74%	12,54%	11,50%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	12,44%	12,23%	11,20%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	10,02%	10,51%	9,60%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	10,02%	10,51%	9,60%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	10,02%	10,51%	9,60%
LI1121	WALLBERG Real Asset I	LU0322786558	-5,05%	-4,97%	-5,06%
LI1121	WALLBERG Real Asset P	LU0322787366	-5,28%	-5,14%	-5,28%
LI1121	WALLBERG Real Asset R	LU0471505825	-5,24%	-5,16%	-5,25%
LI1132	Wallberg Blackstar African Fund	LU0357146421	24,07%	23,66%	22,47%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	20,87%	21,00%	20,22%
LI1135	W&E Aktien Global	LU0383043303	37,01%	37,11%	36,39%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458	0,61%		
LI1143	Stuttgarter Energiefonds	LU0434032149	-19,14%	-18,82%	-20,15%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-1,03%	-1,03%	-1,03%
LI1147	Olivietree Absolute Return	LU0322332015	2,28%	2,48%	2,41%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	13,12%	13,31%	12,56%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	6,97%	6,90%	5,86%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072		0,00%	0,00%
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			0,00%
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	1,94%	2,50%	2,60%
LI116A	Whitelake - Jupiter	LU0355162552	6,51%	6,59%	6,14%
LI1161	Liquid Stressed Debt Fund R	LU0891017609	0,00%	0,00%	0,00%
LI1161	Liquid Stressed Debt Fund I	LU0891019480	0,00%	0,00%	0,00%
LI117A	Baumann and Partners - GANESHA	LU0802954999	0,21%	0,17%	-0,09%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	6,93%	7,08%	6,26%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	56,99%	57,02%	56,40%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666			
LI122A	P & R - Real Value	LU0855492194	3,36%	3,54%	2,66%
LI124A	Global Family Strategy I - Value A	LU0472956704	-3,51%	-3,67%	-4,22%
LI124A	Global Family Strategy I - Value T	LU0158135631	-1,13%	-1,30%	-1,82%
LI124B	Global Family Strategy I - Income A	LU0472956886	-0,07%	0,00%	-0,05%
LI124B	Global Family Strategy I - Income T	LU0324262988	0,97%	1,05%	1,00%
LI125A	Global Family Strategy II - Protect	LU0267741287	-13,75%	-13,89%	-15,13%
LI125B	Global Family Strategy II - Equity	LU0327615422	-21,55%	-21,41%	-22,79%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339	-0,28%	-0,27%	-0,36%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985	0,00%	-0,05%	-0,18%
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017	0,00%	-0,05%	-0,18%
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-13,68%	-12,96%	-14,18%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-13,68%	-12,94%	-14,16%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-3,29%	-3,22%	-3,53%
LI4100	apo Medical Opportunities	LU0220663669	43,50%	43,76%	43,15%
LI5100	PRIMA - Classic G	LU0215934513	17,37%	17,47%	16,69%
LI5100	PRIMA - Classic A	LU0215933978	15,69%	15,79%	15,00%
LI5200	PRIMA - Jumbo G	LU0254565566	-1,01%	-1,08%	-2,33%
LI5200	PRIMA - Jumbo A	LU0254565053	-1,41%	-1,48%	-2,73%
LI5500	PRIMA - TOP20	LU0355185926	14,26%	14,69%	14,37%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-4,78%	-4,11%	-5,55%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-13,58%	-13,21%	-15,12%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	0,39%	-0,17%	-0,66%
LJ212C	DJE INVEST - Primus	LU0174656271	29,29%	28,75%	28,41%
LJ212D	DJE INVEST - Karitativ	LU0194682679	14,08%	14,00%	13,86%
LJ212E	DJE INVEST - Vario	LU0356605427	-11,99%	-12,88%	-13,47%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	29,47%	28,94%	28,74%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	30,65%	30,13%	29,93%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-4,29%	-5,08%	-5,43%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	30,21%	29,70%	29,42%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	31,38%	30,87%	30,61%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,37%	0,41%	0,39%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,33%	0,37%	0,35%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,28%	-0,23%	-0,27%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	11,58%	10,92%	9,31%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	10,60%	9,80%	8,29%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	44,29%	43,77%	43,48%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	45,77%	45,25%	45,00%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	29,51%	28,85%	28,48%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	16,55%	15,74%	15,24%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	1,87%	0,94%	0,43%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,44%	0,43%	0,43%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	43,02%	42,27%	42,09%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	44,18%	43,46%	43,22%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	32,24%	30,80%	30,59%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	32,50%	31,09%	30,87%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	31,91%	30,46%	30,26%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	5,07%	4,61%	4,53%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	4,73%	4,27%	4,19%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,26%	4,81%	4,73%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,49%	5,49%	5,50%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,11%	1,11%	1,11%
LJ2151	DJE Concept I	LU0124662932	32,01%	31,59%	31,30%
LJ2151	DJE Concept PA	LU0858224032	4,32%	3,70%	3,25%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-1,97%	-2,23%	-3,43%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-7,51%	-7,76%	-9,03%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,68%	16,51%	16,41%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	21,81%	21,42%	21,10%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	33,37%	32,12%	31,91%
LJ216G	LuxTopic - Flex	LU0191701282	12,77%	12,68%	11,59%
LJ217A	DJE Premium - Malina	LU0210054101	36,56%	36,24%	35,91%
LJ217B	DJE Premium - Gutenberg	LU0226521333	14,99%	14,52%	14,11%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	3,45%	2,73%	2,43%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	3,26%	2,53%	2,24%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-6,99%	-7,71%	-8,28%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-5,09%	-5,66%	-6,23%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-21,82%	-21,63%	-22,69%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	11,34%	11,87%	11,57%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	9,66%	10,30%	9,51%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	9,66%	10,30%	9,52%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	9,65%	10,29%	9,50%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	5,74%	4,68%	4,51%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-8,48%	-8,53%	-8,91%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,55%	3,60%	3,49%
LL207C	Lacuna - Biotech	LU0095994793	26,57%	26,01%	25,57%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	25,50%	24,74%	24,58%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	18,03%	17,19%	17,01%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	26,01%	26,40%	26,07%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	4,92%	4,82%	3,43%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-20,75%	-20,52%	-21,00%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	38,89%	38,64%	37,21%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	12,19%	12,26%	11,34%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	13,06%	13,73%	13,51%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	49,59%	50,02%	50,00%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-2,81%	-2,60%	-2,60%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,84%	18,06%	18,02%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,48%	0,72%	0,72%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	41,89%	41,85%	41,87%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-13,07%	-12,30%	-12,43%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	35,19%	35,60%	35,48%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,77%	23,12%	22,97%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,85%	50,10%	50,03%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,00%	0,19%	0,09%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,14%	7,27%	7,22%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	0,00%	0,12%	0,00%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	2,07%	2,27%	2,17%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,41%	4,49%	4,41%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,82%	15,92%	15,88%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,82%	23,07%	23,01%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,92%	6,01%	6,01%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,92%	6,01%	6,02%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,85%	2,86%	2,84%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	6,03%	6,12%	6,12%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	5,07%	5,16%	4,83%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	4,93%	5,05%	4,71%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	54,59%	55,00%	54,98%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	7,19%	7,35%	7,03%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-2,83%	-2,91%	-4,00%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	17,81%	18,27%	17,96%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	11,92%	12,11%	11,84%
LU142C	DZPB Vario - Invest	LU0395152969	2,01%	2,31%	1,75%
LW0001	Wallberg Strategie	LU0488513630	1,64%	1,77%	1,72%
LX2001	StarCapital Allocator A-EUR	LU0425811519	1,01%	1,56%	1,58%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-2,77%	-2,52%	-3,58%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	24,12%	24,19%	23,52%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,86%	3,84%	3,67%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,85%	3,82%	3,65%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	2,61%	2,51%	1,98%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	0,69%	0,46%	-0,56%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	0,46%	0,22%	-0,80%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	12,03%	12,06%	10,76%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-25,37%	-25,25%	-27,10%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,66%	2,70%	2,47%
LY1017	Frisia Return Fonds - 1	LU0324706299	10,88%	11,33%	11,66%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	15,51%	15,72%	15,19%
LY1019	H&S Global Fonds - 1	LU0324452761	6,66%	6,78%	6,57%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-1,98%	-1,84%	-2,82%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-25,53%	-25,23%	-26,66%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	8,63%	9,72%	9,38%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	6,98%	7,14%	6,50%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,18%	-2,14%	-2,19%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,43%	3,48%	3,30%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-38,56%	-38,41%	-38,55%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,90%	-37,75%	-37,88%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-37,43%	-37,28%	-37,41%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-37,32%	-37,17%	-37,30%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-30,04%	-29,89%	-30,01%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353			
LY1056	Ginkgo No. 1	LU0329845506		-2,32%	
LY1057	IPC - Portfolio Invest I	LU0330160002	-0,15%		
LY1059	IPC - Portfolio Invest III	LU0330160341	-8,51%		
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770	9,10%		
LY1064	IPC - Portfolio Invest VII	LU0330170902	-180,42%		
LY1065	IPC - Portfolio Invest VIII	LU0330171116	7,55%		
LY1066	IPC - Portfolio Invest IX	LU0330171389	-2,48%		
LY1068	IPC - Portfolio Invest XI	LU0330181859	2,39%		
LY1069	IPC - Portfolio Invest XII	LU0330182584	3,03%		
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715	-34,11%		

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LY1074	IPC - Portfolio Invest XVI	LU0330204065	0,94%		
LY1076	IPC - Portfolio Invest XVIII	LU0330205542	-1,87%		
LY1077	IPC - Portfolio Invest XIX	LU0330205971	-14,57%		
LY1078	IPC - Portfolio Invest XX	LU0330206359	-0,59%		
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	2,03%	2,12%	1,81%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,78%	3,92%	3,62%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,89%	4,03%	3,73%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	9,48%	9,69%	9,25%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	9,64%	9,84%	9,42%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	13,09%	13,38%	12,79%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	13,24%	13,53%	12,94%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	21,47%	21,69%	21,18%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	22,55%	22,77%	22,26%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	1,88%	1,99%	1,47%
LY1125	ADEL-FIS	LU0337082035	7,08%	7,11%	7,14%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	6,49%	6,50%	5,93%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	1,09%	1,13%	0,94%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,45%	0,48%	0,04%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			-0,10%

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531			
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614			
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705			
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887			
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960			
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034			
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117			
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208			
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	10,36%	10,36%	10,25%
LI112A	VSP - Sachwertfonds R	LU0748867107	-7,91%	-7,90%	-8,91%
LI112A	VSP - Sachwertfonds I	LU0748867289	-7,47%	-7,47%	-8,46%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,03%	3,96%	3,97%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-37,31%	-37,23%	-36,85%
LI011C	TOMAC - OFFENSIV	LU0138528632	46,15%	45,92%	46,21%
LI071A	Premium Pearls - One	LU0333856689	-23,32%	-22,32%	-22,65%
LJ2141	Wallberg Manager Select	LU0111456637	31,58%	31,53%	31,26%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-143,49%	-143,98%	-144,25%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-144,48%	-145,02%	-145,34%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,87%	-5,70%	-5,94%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-347,85%	-352,38%	-352,38%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-569,96%	-576,81%	-576,81%
LA1001	Ethna-AKTIV E A	LU0136412771	22,07%	22,24%	22,14%
LA1001	Ethna-AKTIV E T	LU0431139764	1,95%	2,12%	2,06%
LA1001	Ethna-AKTIV E R-A	LU0564177706	1,61%	1,78%	1,73%
LA1001	Ethna-AKTIV E R-T	LU0564184074	1,96%	2,13%	2,08%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,22%	1,39%	1,34%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,23%	1,40%	1,34%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,94%	-0,77%	-0,82%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,08%	2,26%	2,20%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,76%	0,82%	0,80%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,52%	0,58%	0,56%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	12,63%	12,56%	12,77%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	12,39%	12,32%	12,53%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138	3,62%		
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	43,50%	43,59%	43,52%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,52%	43,61%	43,62%
LE411A	Oeko-Aktienfonds	LU0037079380	23,93%	23,64%	24,06%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,93%	15,69%	15,77%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	45,08%	44,68%	44,86%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-1,48%	-1,85%	-1,59%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	7,30%	7,52%	7,15%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,96%	66,74%	66,76%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	20,43%	20,12%	20,20%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	1,76%	1,83%	1,65%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	13,05%	12,91%	12,91%
LI015E	FG&W Fund - Better World	LU0383804431	2,10%	2,20%	2,24%
LI016A	FIDES - Europa	LU0147480593	50,81%	50,89%	50,93%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,20%	15,19%	15,42%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	15,16%	15,15%	15,38%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	15,26%	15,24%	15,47%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	22,15%	22,14%	22,33%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	16,32%	16,57%	16,52%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	18,06%	18,31%	18,26%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	17,81%	18,06%	18,01%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	29,72%	29,92%	29,88%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	16,40%	16,66%	16,61%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	9,75%	10,04%	9,98%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	5,30%	5,60%	5,54%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-5,86%	-6,71%	-6,20%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	37,76%	37,28%	37,51%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,76%	24,68%	24,75%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,79%	57,56%	57,70%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,26%	11,18%	11,20%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-2,94%	-2,81%	-2,87%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-3,01%	-2,88%	-2,93%
LI034A	Phaidros Funds - Balanced C	LU0443843452	8,77%	8,89%	8,84%
LI034A	Phaidros Funds - Balanced D	LU0759896797	5,28%	5,40%	5,34%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,05%	0,04%	0,04%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,00%	-0,03%	-0,02%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105		-7,17%	-7,17%
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625		-33,45%	-33,42%
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516		-15,31%	-15,30%
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315		0,00%	
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406		0,00%	
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-5,02%	-4,95%	-4,99%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-25,99%	-26,26%	-26,11%
LI047A	m4 - select B	LU0318108841	3,43%	3,07%	3,29%
LI047A	m4 - select A	LU0318108254	2,10%	1,74%	1,94%
LI048A	SOTHA - Luma	LU0319009568		-18,28%	
LI051A	VM - Manufakturfonds 1	LU0328779821	22,06%	21,89%	21,91%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,06%	-0,06%	-0,07%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-1,05%	-1,07%	-1,05%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-1,06%	-1,08%	-1,05%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,66%	-3,62%	-3,62%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,54%	-1,50%	-1,50%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-26,28%	-26,24%	-26,23%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,82%	-3,79%	-3,80%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-4,79%	-4,83%	-4,80%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-1,49%	-1,52%	-1,49%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-19,20%	-19,63%	-19,77%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-336,02%	-334,52%	-337,80%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-351,24%	-349,70%	-353,15%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-216,81%	-215,20%	-217,77%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-233,62%	-231,81%	-234,59%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-55,30%	-55,00%	-55,41%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-61,11%	-60,77%	-61,19%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-240,23%	-242,06%	-240,23%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-245,05%	-246,91%	-245,15%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-6,38%	-6,71%	-5,99%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	7,83%	8,42%	8,53%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	7,65%	8,23%	8,34%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-6,67%	-6,96%	-6,45%
LI064A	VR Vip - Wachstum	LU0344350060	7,31%	7,01%	7,34%
LI064B	VR Vip - Defensiv	LU0479520933	2,28%	2,23%	2,33%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,52%	3,36%	3,30%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,45%	1,43%	1,45%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,04%	1,02%	1,03%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,20%	1,26%	1,27%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-2,31%	-2,27%	-2,24%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	1,33%	1,37%	1,39%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	0,97%	0,91%	0,95%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,04%	6,98%	7,01%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-2,12%	-2,17%	-2,12%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,65%	2,45%	2,60%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			3,44%
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			3,59%
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			5,37%
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			5,40%
LI068A	WVB - Global	LU0357338093	-11,91%	-12,89%	-12,09%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,94%	0,94%	0,94%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,97%	0,97%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	59,30%	59,47%	59,37%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	8,12%	8,52%	8,28%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	15,44%	15,80%	15,59%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	36,59%	36,59%	36,63%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	40,36%	40,35%	40,39%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	5,96%	6,22%	6,02%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	5,34%	5,60%	5,39%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	5,98%	6,24%	6,04%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	5,42%	5,69%	5,48%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	11,65%	11,64%	11,53%
LI073A	HVM - Global Flexibel A	LU0365982395	11,44%	11,43%	11,31%
LI073A	HVM - Global Flexibel C	LU0365982809	11,48%	11,48%	11,36%
LI073C	HVM - Global Ausgewogen A	LU0820788783	3,38%	3,37%	3,38%
LI073C	HVM - Global Ausgewogen B	LU0277280490	3,75%	3,75%	3,75%
LI073C	HVM - Global Ausgewogen C	LU0820788866	3,60%	3,59%	3,60%
LI073D	HVM - Global Dynamisch A	LU0820788940	8,68%	8,61%	8,67%
LI073D	HVM - Global Dynamisch B	LU0277281464	8,95%	8,88%	8,95%
LI073D	HVM - Global Dynamisch C	LU0820789161	8,65%	8,59%	8,64%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	30,72%	30,51%	29,91%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-2,00%	-2,01%	-2,01%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,89%	-1,90%	-1,90%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,72%	-1,73%	-1,73%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-3,07%	-3,22%	-3,23%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-3,01%	-3,15%	-3,17%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-2,94%	-3,09%	-3,10%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,23%	-3,44%	-3,46%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-2,92%	-3,13%	-3,14%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,78%	-2,99%	-3,00%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,39%	-3,59%	-3,60%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-3,14%	-3,34%	-3,35%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-3,02%	-3,22%	-3,23%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,32%	-2,60%	-2,56%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-1,95%	-2,23%	-2,19%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,33%	-1,61%	-1,57%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,33%	-2,47%	-2,45%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,42%	-1,56%	-1,53%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,41%	-2,55%	-2,53%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	17,61%	18,92%	18,26%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	18,17%	19,47%	18,82%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	16,34%	17,67%	17,00%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	16,21%	17,55%	16,88%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,75%	6,78%	6,92%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,04%	14,20%	14,47%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,81%	24,03%	24,44%
LI081A	WAC Fonds - 1	LU0383117511	30,67%	30,43%	30,45%
LI082A	apo VV Premium - Privat	LU0395352460	22,12%	22,09%	22,11%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-30,84%	-30,78%	-30,43%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-29,81%	-29,75%	-29,37%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-6,52%	-6,55%	-6,43%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-5,17%	-5,19%	-5,08%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	23,72%	22,71%	21,91%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	23,54%	22,53%	21,73%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-7,54%	-8,94%	-9,53%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	7,51%	6,28%	5,31%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277	-7,64%	-9,06%	-10,19%
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	7,34%	7,41%	6,73%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	7,21%	7,28%	6,59%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-4,58%	-4,49%	-5,39%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-7,66%	-8,85%	-9,71%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-7,52%	-8,66%	-9,36%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-6,58%	-7,76%	-8,60%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-7,08%	-8,25%	-9,10%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-12,74%	-13,04%	-12,71%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-12,71%	-13,02%	-12,69%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	12,68%	10,67%	12,19%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	12,69%	10,69%	12,14%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,32%	-0,32%	-0,32%
LI090A	D&R IndiGO - European Equity P	LU0407999316	7,49%	6,84%	6,81%
LI090A	D&R IndiGO - European Equity I	LU0408000189	8,44%	7,81%	7,80%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	5,07%	4,75%	4,96%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-2,99%	-3,34%	-3,12%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-6,86%	-7,22%	-6,99%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-3,43%	-3,78%	-3,55%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,25%	1,14%	1,25%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,90%	-2,00%	-1,80%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,25%	8,04%	8,36%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,58%	7,32%	7,67%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,18%	20,80%	21,14%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,82%	42,51%	42,74%
LI095A	VR-PrimaMix - Global	LU0499958816	11,21%	11,04%	11,03%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-12,49%	-11,89%	-12,34%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,65%	-3,66%	-3,66%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,62%	-3,63%	-3,62%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-7,29%	-6,60%	-6,51%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,36%	3,10%	3,15%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	5,65%	5,14%	5,24%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	4,54%	3,51%	3,70%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499		-10,27%	
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,37%	6,15%	6,13%
LI107A	Meritum Capital - Accumulator R	LU0666992853	6,09%	5,86%	5,84%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,68%	11,68%	11,66%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,11%	12,10%	12,09%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,52%	12,52%	12,51%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,52%	12,52%	12,51%
LI109A	ME Fonds - Special Values	LU0150613833	6,34%	6,35%	6,26%
LI109B	ME Fonds - PERGAMON	LU0179077945	-64,52%	-64,28%	-64,53%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	5,29%	6,47%	5,94%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	8,36%	9,50%	8,99%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	8,07%	9,21%	8,69%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	2,32%	3,54%	2,98%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-3,21%	-2,30%	-2,40%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	-2,29%	-1,38%	-1,48%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-2,63%	-1,71%	-1,82%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	5,35%	5,33%	5,85%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	11,19%	11,18%	11,67%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	10,88%	10,86%	11,34%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	9,31%	9,59%	9,34%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	9,32%	9,59%	9,34%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	9,31%	9,59%	9,34%
LI1121	WALLBERG Real Asset I	LU0322786558	-5,22%	-5,40%	-5,25%
LI1121	WALLBERG Real Asset P	LU0322787366	-5,42%	-5,56%	-5,42%
LI1121	WALLBERG Real Asset R	LU0471505825	-5,41%	-5,59%	-5,44%
LI1132	Wallberg Blackstar African Fund	LU0357146421	22,26%	22,17%	21,79%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	19,74%	20,46%	20,10%
LI1135	W&E Aktien Global	LU0383043303	35,94%	36,47%	36,17%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			0,60%
LI1143	Stuttgarter Energiefonds	LU0434032149	-20,99%	-19,97%	-20,25%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-1,03%	-1,03%	-1,03%
LI1147	Olivietree Absolute Return	LU0322332015	2,56%	2,42%	2,58%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	12,03%	12,44%	12,24%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	5,69%	5,57%	5,60%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072	0,00%	0,00%	0,00%
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	1,70%	1,23%	1,14%
LI116A	Whitelake - Jupiter	LU0355162552	5,74%	4,95%	5,36%
LI1161	Liquid Stressed Debt Fund R	LU0891017609	0,00%	0,00%	0,00%
LI1161	Liquid Stressed Debt Fund I	LU0891019480	0,00%	0,00%	0,00%
LI117A	Baumann and Partners - GANESHA	LU0802954999	-0,06%	-0,14%	-0,09%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	5,74%	5,89%	5,64%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	56,22%	56,11%	56,24%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666		0,10%	0,06%
LI122A	P & R - Real Value	LU0855492194	2,07%	3,38%	2,82%
LI124A	Global Family Strategy I - Value A	LU0472956704	-4,51%	-4,46%	-4,69%
LI124A	Global Family Strategy I - Value T	LU0158135631	-2,10%	-2,05%	-2,28%
LI124B	Global Family Strategy I - Income A	LU0472956886	-0,01%	-0,07%	-0,32%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,04%	0,98%	0,72%
LI125A	Global Family Strategy II - Protect	LU0267741287	-15,61%	-15,94%	-15,78%
LI125B	Global Family Strategy II - Equity	LU0327615422	-23,77%	-23,27%	-23,61%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339	-0,43%	-0,30%	-0,28%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985	-0,17%	-0,19%	0,37%
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017	-0,17%	-0,19%	0,37%
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-15,40%	-15,98%	-15,35%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-15,40%	-15,96%	-15,34%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-3,80%	-3,88%	-3,90%
LI4100	apo Medical Opportunities	LU0220663669	42,68%	43,25%	42,80%
LI5100	PRIMA - Classic G	LU0215934513	16,28%	16,25%	16,19%
LI5100	PRIMA - Classic A	LU0215933978	14,58%	14,53%	14,48%
LI5200	PRIMA - Jumbo G	LU0254565566	-3,09%	-2,69%	-2,66%
LI5200	PRIMA - Jumbo A	LU0254565053	-3,50%	-3,10%	-3,08%
LI5500	PRIMA - TOP20	LU0355185926	14,27%	13,71%	14,09%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-5,65%	-5,65%	-5,17%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-16,67%	-14,74%	-15,89%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	-1,94%	-0,96%	-0,68%
LJ212C	DJE INVEST - Primus	LU0174656271	27,27%	28,26%	28,55%
LJ212D	DJE INVEST - Karitativ	LU0194682679	13,50%	13,74%	13,97%
LJ212E	DJE INVEST - Vario	LU0356605427	-15,17%	-13,76%	-13,45%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	27,62%	28,40%	28,76%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	28,83%	29,59%	29,95%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-7,15%	-6,02%	-5,51%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	28,32%	29,07%	29,33%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	29,53%	30,27%	30,52%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,39%	0,36%	0,38%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,35%	0,32%	0,33%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,27%	-0,30%	-0,28%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	8,48%	9,94%	9,50%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	7,38%	8,91%	8,42%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	42,61%	43,51%	43,70%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	44,14%	45,03%	45,20%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	27,37%	28,53%	28,77%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	13,85%	15,32%	15,58%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	-1,13%	0,50%	0,82%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,43%	0,43%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	41,38%	42,39%	42,34%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,56%	43,53%	43,54%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	29,31%	30,20%	30,62%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	29,57%	30,46%	30,87%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	28,97%	29,86%	30,29%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	3,80%	4,51%	4,85%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	3,46%	4,17%	4,52%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	4,00%	4,71%	5,05%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,50%	5,50%	5,47%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,11%	1,11%	1,09%
LJ2151	DJE Concept I	LU0124662932	30,61%	31,17%	31,27%
LJ2151	DJE Concept PA	LU0858224032	2,18%	2,98%	3,07%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-4,16%	-4,22%	-4,00%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-9,77%	-9,82%	-9,56%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,02%	16,28%	16,47%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	20,13%	21,09%	21,13%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	30,20%	30,65%	31,28%
LJ216G	LuxTopic - Flex	LU0191701282	10,92%	10,94%	11,25%
LJ217A	DJE Premium - Malina	LU0210054101	35,03%	35,63%	35,65%
LJ217B	DJE Premium - Gutenberg	LU0226521333	13,03%	13,88%	14,18%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	1,18%	2,45%	2,79%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	0,99%	2,25%	2,58%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-9,79%	-8,65%	-8,30%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-7,68%	-6,70%	-6,31%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-23,09%	-23,78%	-23,16%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	11,29%	10,54%	11,04%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	9,16%	8,03%	8,94%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	9,16%	8,03%	8,95%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	9,15%	8,02%	8,94%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	3,33%	4,37%	4,67%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-9,34%	-8,84%	-8,98%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,32%	3,42%	3,32%
LL207C	Lacuna - Biotech	LU0095994793	23,67%	25,22%	24,36%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	23,13%	24,29%	25,23%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	15,43%	16,71%	17,75%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	25,78%	25,70%	25,82%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	3,10%	3,71%	3,43%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-21,29%	-21,94%	-23,77%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	36,81%	36,04%	36,53%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	10,90%	10,70%	11,02%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	12,92%	12,38%	12,65%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	49,73%	49,32%	49,54%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-3,02%	-3,22%	-3,11%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,70%	17,53%	17,62%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,36%	0,12%	0,24%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	41,41%	41,21%	41,23%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-13,37%	-14,18%	-13,64%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	34,97%	34,52%	34,92%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,62%	22,37%	22,39%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,85%	49,69%	49,69%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,00%	-0,09%	-0,09%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,09%	6,96%	7,02%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,12%	-0,24%	-0,12%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	2,08%	1,98%	1,98%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,34%	4,26%	4,34%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,72%	15,58%	15,62%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,69%	22,46%	22,54%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,93%	5,93%	5,36%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,93%	5,93%	5,36%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,84%	2,72%	2,24%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	6,12%	6,04%	5,48%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	4,40%	4,21%	4,02%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	4,16%	4,05%	3,82%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	54,70%	54,31%	54,62%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	6,88%	6,59%	6,90%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-4,59%	-4,46%	-4,00%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	17,74%	17,01%	17,69%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	11,53%	11,29%	11,44%
LU142C	DZPB Vario - Invest	LU0395152969	1,38%	1,39%	1,45%
LW0001	Wallberg Strategie	LU0488513630	1,63%	1,46%	1,52%
LX2001	StarCapital Allocator A-EUR	LU0425811519	1,14%	0,80%	0,52%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-4,30%	-3,81%	-3,38%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	23,02%	23,46%	23,75%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,57%	3,57%	3,58%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,55%	3,56%	3,57%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	1,66%	1,66%	1,63%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	-1,21%	-0,93%	-0,73%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	-1,43%	-1,15%	-0,94%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	9,96%	10,07%	10,41%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-28,21%	-28,13%	-27,61%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			1,80%
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			0,64%
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			-15,46%
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,27%	2,32%	2,10%
LY1017	Frisia Return Fonds - 1	LU0324706299	11,07%	10,88%	10,94%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	14,74%	14,72%	14,62%
LY1019	H&S Global Fonds - 1	LU0324452761	6,32%	6,31%	6,31%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668	-11,28%		
LY1021	IPC - Fortuna Fund 1	LU0322555821			0,29%
LY1022	IPC-WERU Grow Up	LU0322829895			1,93%
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-3,36%	-3,41%	-3,24%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-27,16%	-27,35%	-27,35%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	8,94%	8,92%	8,74%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	6,17%	5,54%	5,81%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,26%	-2,49%	-2,40%
LY102A	Value Invest - Chance	LU0315190719			9,76%
LY102B	Value Invest - Global	LU0315190982			5,64%
LY102C	Value Invest - Universal	LU0327081450			-2,35%
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,24%	3,28%	3,26%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-38,62%	-38,74%	-38,67%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,96%	-38,08%	-38,00%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-37,49%	-37,60%	-37,52%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-37,37%	-37,49%	-37,41%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-30,09%	-30,20%	-30,12%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353		0,64%	
LY1056	Ginkgo No. 1	LU0329845506			-2,61%
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			1,35%
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			-19,07%
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,58%	1,67%	1,61%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,38%	3,45%	3,40%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,50%	3,57%	3,51%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	8,91%	9,01%	8,93%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	9,08%	9,17%	9,10%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	12,34%	12,49%	12,42%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	12,50%	12,65%	12,58%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	20,78%	20,88%	20,74%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	21,86%	21,97%	21,83%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874		1,89%	
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	1,26%	1,18%	1,24%
LY1125	ADEL-FIS	LU0337082035	7,08%	7,08%	7,08%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	5,19%	4,50%	4,89%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,79%	0,76%	0,78%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	-0,19%	-0,02%	-0,17%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531			
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614			
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705			
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887			
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960			
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034			
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117			
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208			
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597	10,22%	10,19%	
LI112A	VSP - Sachwertfonds R	LU0748867107	-8,84%	-8,86%	-8,86%
LI112A	VSP - Sachwertfonds I	LU0748867289	-8,39%	-8,41%	-8,41%
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	4,04%	4,19%	4,15%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-36,35%	-36,39%	-36,73%
LI011C	TOMAC - OFFENSIV	LU0138528632	46,47%	46,70%	46,75%
LI071A	Premium Pearls - One	LU0333856689	-23,04%	-23,18%	-23,98%
LJ2141	Wallberg Manager Select	LU0111456637	31,36%	31,46%	31,53%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-144,14%	-143,44%	-143,89%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-145,17%	-144,46%	-144,94%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-5,70%	-5,67%	-5,98%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-354,24%	-371,87%	-369,96%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-579,56%	-606,07%	-603,27%
LA1001	Ethna-AKTIV E A	LU0136412771	22,24%	22,26%	22,13%
LA1001	Ethna-AKTIV E T	LU0431139764	2,15%	2,16%	2,04%
LA1001	Ethna-AKTIV E R-A	LU0564177706	1,82%	1,83%	1,70%
LA1001	Ethna-AKTIV E R-T	LU0564184074	2,16%	2,17%	2,05%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	1,43%	1,44%	1,31%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	1,43%	1,44%	1,32%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-0,73%	-0,72%	-0,84%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	2,29%	2,30%	2,18%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,83%	0,82%	0,79%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,58%	0,57%	0,54%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	13,31%	13,37%	13,02%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	13,06%	13,12%	12,78%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			3,72%
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	43,86%	43,92%	43,59%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	44,04%	44,03%	43,73%
LE411A	Oeko-Aktienfonds	LU0037079380	25,28%	24,99%	24,80%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,84%	15,96%	15,99%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	44,91%	45,15%	45,24%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-0,52%	-0,76%	-1,03%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	7,45%	7,23%	6,66%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,85%	66,88%	66,91%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	20,38%	20,32%	20,46%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	1,92%	1,91%	1,75%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	13,49%	13,57%	13,00%
LI015E	FG&W Fund - Better World	LU0383804431	2,68%	2,96%	2,90%
LI016A	FIDES - Europa	LU0147480593	51,24%	51,22%	50,96%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	15,69%	15,87%	15,79%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	15,64%	15,83%	15,74%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	15,74%	15,92%	15,84%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	22,55%	22,74%	22,66%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	16,89%	16,95%	16,16%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	18,62%	18,69%	17,91%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	18,37%	18,43%	17,65%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	30,19%	30,24%	29,58%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	16,98%	17,04%	16,25%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	10,37%	10,43%	9,56%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	5,97%	6,00%	5,11%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-5,75%	-5,23%	-5,32%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	37,82%	38,14%	38,11%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,69%	24,82%	24,81%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,73%	57,78%	57,87%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,18%	11,24%	11,26%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-2,31%	-2,31%	-2,70%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-2,38%	-2,39%	-2,76%
LI034A	Phaidros Funds - Balanced C	LU0443843452	9,33%	9,34%	8,99%
LI034A	Phaidros Funds - Balanced D	LU0759896797	5,85%	5,86%	5,50%
LI034D	Phaidros Funds - Conservative A	LU0504448563	0,13%	0,14%	0,13%
LI034D	Phaidros Funds - Conservative B	LU0504448647	0,08%	0,08%	0,06%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105	-7,16%		
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625	-32,70%		
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516	-14,94%		
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-4,68%	-4,60%	-4,84%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-26,08%	-25,88%	-25,95%
LI047A	m4 - select B	LU0318108841	3,46%	3,60%	3,63%
LI047A	m4 - select A	LU0318108254	2,12%	2,26%	2,29%
LI048A	SOTHA - Luma	LU0319009568			
LI051A	VM - Manufakturfonds 1	LU0328779821	22,19%	22,03%	22,25%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,07%	-0,07%	-0,07%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-0,84%	-0,81%	-0,86%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-0,85%	-0,82%	-0,87%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-3,21%	-3,12%	-3,24%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,11%	-1,03%	-1,13%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-25,48%	-25,32%	-25,54%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-3,22%	-3,08%	-3,24%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-4,02%	-3,81%	-3,98%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-0,74%	-0,52%	-0,68%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-19,65%	-19,41%	-19,47%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-338,49%	-354,39%	-359,94%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-353,73%	-370,21%	-375,96%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-224,48%	-232,68%	-239,47%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-241,64%	-250,27%	-257,44%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-55,42%	-61,26%	-60,49%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-61,22%	-67,26%	-66,46%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS I	LU0308790236	-236,63%	-245,46%	-251,39%
LI055F	STABILITAS - GOLD + RESOURCEN SPECIAL SITUATIONS P	LU0308790152	-241,40%	-250,35%	-256,36%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-6,31%	-6,24%	-6,27%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	8,54%	8,61%	8,13%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	8,35%	8,42%	7,95%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-5,33%	-5,33%	-5,39%
LI064A	VR Vip - Wachstum	LU0344350060	7,55%	7,60%	7,52%
LI064B	VR Vip - Defensiv	LU0479520933	2,43%	2,47%	2,43%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,44%	3,62%	3,59%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,65%	1,68%	1,63%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	1,24%	1,27%	1,22%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	1,66%	1,74%	1,63%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-1,67%	-1,54%	-1,71%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	1,93%	2,05%	1,90%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	1,68%	1,88%	1,74%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	7,67%	7,87%	7,74%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-2,09%	-2,09%	-2,13%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,71%	2,79%	2,80%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-11,51%	-11,34%	-11,40%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,94%	0,93%	0,93%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,97%	0,97%	0,97%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	59,62%	59,55%	59,27%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	8,96%	8,85%	8,19%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	16,20%	16,10%	15,48%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	36,84%	36,73%	36,57%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	40,57%	40,48%	40,33%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU052599891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	6,79%	6,73%	6,31%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	6,15%	6,10%	5,67%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	6,80%	6,75%	6,33%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	6,24%	6,19%	5,76%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	11,76%	11,86%	11,72%
LI073A	HVM - Global Flexibel A	LU0365982395	11,54%	11,64%	11,51%
LI073A	HVM - Global Flexibel C	LU0365982809	11,59%	11,69%	11,56%
LI073C	HVM - Global Ausgewogen A	LU0820788783	3,52%	3,77%	3,49%
LI073C	HVM - Global Ausgewogen B	LU0277280490	3,89%	4,14%	3,86%
LI073C	HVM - Global Ausgewogen C	LU0820788866	3,75%	4,00%	3,72%
LI073D	HVM - Global Dynamisch A	LU0820788940	9,16%	9,33%	9,07%
LI073D	HVM - Global Dynamisch B	LU0277281464	9,44%	9,60%	9,35%
LI073D	HVM - Global Dynamisch C	LU0820789161	9,14%	9,30%	9,05%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	30,32%	31,03%	30,84%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-2,01%	-1,97%	-1,98%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,90%	-1,86%	-1,86%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,73%	-1,69%	-1,69%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-3,19%	-3,12%	-3,11%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-3,12%	-3,05%	-3,04%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-3,05%	-2,98%	-2,98%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,39%	-3,31%	-3,30%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-3,08%	-3,00%	-2,99%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-2,94%	-2,85%	-2,84%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,54%	-3,47%	-3,47%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-3,29%	-3,22%	-3,22%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-3,17%	-3,10%	-3,10%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,48%	-2,41%	-2,41%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-2,11%	-2,05%	-2,04%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,49%	-1,43%	-1,42%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,40%	-2,36%	-2,36%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,49%	-1,45%	-1,45%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,48%	-2,44%	-2,44%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	18,86%	19,47%	18,40%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	19,42%	20,02%	18,96%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	17,61%	18,23%	17,14%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	17,48%	18,11%	17,02%
LI080A	VR Premium Fonds - Securitas	LU0392133038	7,06%	7,10%	7,04%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,70%	14,77%	14,70%
LI080C	VR Premium Fonds - Progressio	LU0392136643	24,89%	25,04%	24,85%
LI081A	WAC Fonds - 1	LU0383117511	31,28%	31,50%	31,02%
LI082A	apo VV Premium - Privat	LU0395352460	22,40%	22,47%	22,39%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-31,26%	-31,37%	-30,78%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-30,20%	-30,23%	-29,73%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-6,05%	-5,78%	-6,27%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-4,69%	-4,44%	-4,91%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	22,10%	22,12%	22,46%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	21,93%	21,94%	22,28%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-9,39%	-9,42%	-9,21%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	5,55%	5,57%	5,97%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277	-9,91%	-9,89%	-9,42%
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	6,97%	6,82%	6,72%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	6,84%	6,69%	6,60%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-5,08%	-5,24%	-5,36%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-9,76%	-9,81%	-9,28%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-9,27%	-9,32%	-8,77%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-8,65%	-8,69%	-8,17%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-9,15%	-9,19%	-8,67%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-12,27%	-12,05%	-12,19%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-12,23%	-12,02%	-12,15%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	12,69%	13,02%	12,96%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	12,68%	13,04%	12,99%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,32%	-0,32%	-0,32%
LI090A	D&R IndiGO - European Equity P	LU0407999316	7,11%	7,33%	7,27%
LI090A	D&R IndiGO - European Equity I	LU0408000189	8,03%	8,29%	8,18%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	6,18%	6,08%	5,64%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-1,78%	-1,90%	-2,38%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-5,60%	-5,73%	-6,22%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-2,22%	-2,33%	-2,81%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,24%	1,36%	1,36%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-1,79%	-1,79%	-1,80%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,35%	8,47%	8,47%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,66%	7,75%	7,75%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	21,08%	21,39%	21,39%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,72%	42,90%	42,95%
LI095A	VR-PrimaMix - Global	LU0499958816	11,02%	11,38%	11,33%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-11,98%	-11,77%	-12,23%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-3,70%	-3,74%	-3,72%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-3,68%	-3,72%	-3,70%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-5,57%	-5,27%	-5,02%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,44%	3,45%	3,40%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	6,14%	6,19%	6,03%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	5,46%	5,54%	5,21%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,18%	6,34%	6,24%
LI107A	Meritum Capital - Accumulator R	LU0666992853	5,90%	6,06%	5,95%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,66%	11,65%	11,66%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,08%	12,09%	12,08%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,50%	12,50%	12,50%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,51%	12,50%	12,50%
LI109A	ME Fonds - Special Values	LU0150613833	6,75%	6,88%	6,90%
LI109B	ME Fonds - PERGAMON	LU0179077945	-65,51%	-67,17%	-67,77%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	6,22%	6,78%	6,30%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	9,27%	9,81%	9,35%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	8,97%	9,52%	9,06%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	3,28%	3,87%	3,37%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-2,03%	-1,12%	-1,39%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	-1,10%	-0,20%	-0,46%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-1,44%	-0,54%	-0,81%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	6,25%	6,35%	6,48%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	12,07%	12,17%	12,29%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	11,73%	11,82%	11,94%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	10,03%	10,26%	9,64%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	10,03%	10,26%	9,64%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	10,03%	10,26%	9,64%
LI1121	WALLBERG Real Asset I	LU0322786558	-5,28%	-5,21%	-5,18%
LI1121	WALLBERG Real Asset P	LU0322787366	-5,43%	-5,43%	-5,43%
LI1121	WALLBERG Real Asset R	LU0471505825	-5,47%	-5,40%	-5,37%
LI1132	Wallberg Blackstar African Fund	LU0357146421	21,77%	21,89%	21,19%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	20,72%	20,86%	20,12%
LI1135	W&E Aktien Global	LU0383043303	36,70%	36,81%	36,22%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			
LI1143	Stuttgarter Energiefonds	LU0434032149	-20,15%	-20,15%	-20,81%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-1,03%	-1,03%	-1,03%
LI1147	Olivietree Absolute Return	LU0322332015	2,63%	2,77%	2,79%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	13,05%	13,02%	12,33%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	5,65%	5,45%	5,63%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072	0,00%	-2,91%	-0,74%
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840		0,00%	
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	1,34%	1,75%	1,96%
LI116A	Whitelake - Jupiter	LU0355162552	5,86%	5,95%	5,74%
LI1161	Liquid Stressed Debt Fund R	LU0891017609	0,00%	0,00%	0,00%
LI1161	Liquid Stressed Debt Fund I	LU0891019480	0,00%	0,00%	0,00%
LI117A	Baumann and Partners - GANESHA	LU0802954999	-0,05%	-0,23%	-0,28%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	6,28%	6,30%	5,78%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	56,65%	56,72%	56,60%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666	0,21%	0,26%	0,19%
LI122A	P & R - Real Value	LU0855492194	3,23%	2,97%	2,24%
LI124A	Global Family Strategy I - Value A	LU0472956704	-4,50%	-4,53%	-4,95%
LI124A	Global Family Strategy I - Value T	LU0158135631	-2,09%	-2,12%	-2,53%
LI124B	Global Family Strategy I - Income A	LU0472956886	-0,01%	0,02%	0,01%
LI124B	Global Family Strategy I - Income T	LU0324262988	1,04%	1,07%	1,06%
LI125A	Global Family Strategy II - Protect	LU0267741287	-14,61%	-14,74%	-15,39%
LI125B	Global Family Strategy II - Equity	LU0327615422	-22,63%	-22,57%	-23,45%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986			
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339	-0,37%	-0,31%	-0,45%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985	0,45%	0,57%	0,74%
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017	0,45%	0,57%	0,74%
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-14,22%	-14,25%	-13,95%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-14,21%	-14,23%	-13,95%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-3,65%	-3,56%	-3,74%
LI4100	apo Medical Opportunities	LU0220663669	42,85%	42,89%	42,40%
LI5100	PRIMA - Classic G	LU0215934513	16,40%	16,74%	16,37%
LI5100	PRIMA - Classic A	LU0215933978	14,69%	15,04%	14,66%
LI5200	PRIMA - Jumbo G	LU0254565566	-2,04%	-2,12%	-2,66%
LI5200	PRIMA - Jumbo A	LU0254565053	-2,46%	-2,53%	-3,07%
LI5500	PRIMA - TOP20	LU0355185926	14,04%	14,19%	14,23%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-4,87%	-4,97%	-5,16%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-15,12%	-14,57%	-15,89%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	-0,63%	-0,45%	-1,49%
LJ212C	DJE INVEST - Primus	LU0174656271	28,53%	28,66%	27,68%
LJ212D	DJE INVEST - Karitativ	LU0194682679	13,94%	13,99%	13,55%
LJ212E	DJE INVEST - Vario	LU0356605427	-13,38%	-13,15%	-14,63%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	28,68%	28,85%	27,99%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	29,87%	30,04%	29,19%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-5,59%	-5,33%	-6,72%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	29,33%	29,46%	28,58%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	30,51%	30,65%	29,78%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,39%	0,39%	0,39%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,35%	0,35%	0,35%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,27%	-0,27%	-0,27%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	9,27%	8,30%	6,65%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	8,15%	7,21%	5,46%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	43,66%	43,62%	42,75%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	45,13%	45,13%	44,28%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	28,72%	28,68%	27,58%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	15,55%	15,48%	14,20%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	0,76%	0,71%	-0,81%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,43%	0,43%	0,43%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	42,18%	42,34%	41,86%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	43,39%	43,52%	43,05%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	30,49%	29,96%	29,38%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	30,74%	30,20%	29,63%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	30,16%	29,63%	29,04%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	4,85%	4,91%	4,21%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	4,51%	4,58%	3,88%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	5,06%	5,12%	4,42%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,47%	5,50%	5,50%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,08%	1,11%	1,11%
LJ2151	DJE Concept I	LU0124662932	31,27%	31,27%	30,87%
LJ2151	DJE Concept PA	LU0858224032	3,14%	3,18%	2,50%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-2,96%	-2,91%	-3,44%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-8,52%	-8,45%	-9,01%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	16,46%	16,47%	15,93%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	21,11%	21,02%	20,49%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	31,37%	31,03%	30,98%
LJ216G	LuxTopic - Flex	LU0191701282	12,10%	12,18%	11,87%
LJ217A	DJE Premium - Malina	LU0210054101	35,62%	35,59%	35,27%
LJ217B	DJE Premium - Gutenberg	LU0226521333	14,24%	14,34%	13,36%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	2,88%	2,86%	1,75%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	2,69%	2,66%	1,56%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-8,23%	-8,12%	-9,36%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-6,22%	-6,12%	-7,25%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-22,53%	-22,87%	-23,16%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	11,22%	11,50%	11,62%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	9,19%	9,12%	8,98%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	9,19%	9,13%	8,99%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	9,18%	9,11%	8,97%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	4,71%	4,35%	3,36%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-8,89%	-8,97%	-9,47%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,39%	3,33%	3,23%
LL207C	Lacuna - Biotech	LU0095994793	23,89%	24,74%	22,99%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	25,09%	24,39%	23,48%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	17,59%	16,82%	15,82%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	26,23%	26,27%	25,77%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	4,26%	4,60%	4,00%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-21,03%	-20,79%	-20,96%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	36,72%	36,40%	35,91%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	11,86%	11,95%	11,69%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	12,91%	13,21%	13,28%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	49,66%	49,90%	49,98%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-3,11%	-3,11%	-3,11%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,60%	17,59%	17,59%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,24%	0,24%	0,24%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	41,24%	41,09%	40,93%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-13,51%	-13,09%	-12,97%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	34,95%	35,17%	35,21%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,52%	22,56%	22,62%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,74%	49,80%	49,85%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	0,00%	0,00%	-0,09%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	7,08%	7,08%	7,02%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,12%	-0,12%	-0,12%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	2,08%	2,08%	1,98%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,33%	4,25%	4,17%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,67%	15,60%	15,52%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,58%	22,55%	22,62%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,90%	5,64%	5,55%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,90%	5,64%	5,55%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,73%	2,49%	2,37%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	6,02%	5,75%	5,66%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	4,30%	4,30%	4,31%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	4,06%	4,17%	4,07%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795	2,49%		
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954	-3,06%		
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	54,65%	54,83%	54,87%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	7,07%	7,10%	7,11%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-2,98%	-2,89%	-3,22%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	17,75%	18,09%	18,14%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	11,76%	11,84%	11,67%
LU142C	DZPB Vario - Invest	LU0395152969	2,20%	2,30%	2,15%
LW0001	Wallberg Strategie	LU0488513630	1,70%	1,85%	1,79%
LX2001	StarCapital Allocator A-EUR	LU0425811519	0,82%	1,29%	1,23%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-2,47%	-2,60%	-2,73%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	24,41%	24,27%	24,18%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,75%	3,71%	3,65%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,73%	3,70%	3,63%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	2,17%	2,08%	1,65%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	-0,13%	-0,23%	-0,43%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	-0,34%	-0,45%	-0,65%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	11,31%	11,21%	11,00%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-26,38%	-26,48%	-26,77%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	2,44%	2,47%	2,27%
LY1017	Frisia Return Fonds - 1	LU0324706299	10,85%	11,50%	11,50%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	15,27%	15,40%	15,07%
LY1019	H&S Global Fonds - 1	LU0324452761	6,42%	6,48%	6,31%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			-11,02%
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-2,79%	-2,50%	-2,89%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-26,40%	-26,27%	-26,77%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	9,48%	9,94%	9,73%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	6,44%	6,46%	6,23%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,38%	-2,32%	-2,21%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,38%	3,36%	3,34%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

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LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-38,07%	-38,02%	-38,06%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,40%	-37,35%	-37,39%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-36,92%	-36,88%	-36,91%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-36,81%	-36,76%	-36,80%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,52%	-29,47%	-29,51%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457	20,62%		
LY1055	DBM Balanced Invest	LU0328254353			
LY1056	Ginkgo No. 1	LU0329845506			
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,87%	1,84%	1,65%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	3,68%	3,66%	3,49%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,79%	3,77%	3,61%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	9,33%	9,31%	9,07%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	9,50%	9,47%	9,24%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	12,98%	12,94%	12,63%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	13,14%	13,10%	12,79%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	21,27%	21,32%	21,03%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	22,34%	22,40%	22,11%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	1,42%	1,50%	1,42%
LY1125	ADEL-FIS	LU0337082035	7,02%	6,99%	6,94%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	5,11%	5,18%	4,94%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,98%	0,94%	0,84%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	0,10%	0,18%	-0,13%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647		-0,02%	

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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intern. MF-Nr.	Name	ISIN	21.06.2013	24.06.2013	25.06.2013
LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531			
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614			
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705			
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887			
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960			
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034			
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117			
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208			
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597			
LI112A	VSP - Sachwertfonds R	LU0748867107	-8,86%		
LI112A	VSP - Sachwertfonds I	LU0748867289	-8,41%		
LY1048	IPC-Capital Strategy XVI	LU0327607916			5,04%
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	3,97%	3,40%	3,23%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-38,92%	-42,08%	-43,55%
LI011C	TOMAC - OFFENSIV	LU0138528632	46,66%	46,71%	46,73%
LI071A	Premium Pearls - One	LU0333856689	-25,08%	-27,57%	-29,20%
LJ2141	Wallberg Manager Select	LU0111456637	31,13%	30,62%	30,36%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-144,43%	-144,93%	-144,93%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-145,44%	-146,00%	-146,00%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-6,44%	-6,49%	-6,75%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-403,45%	-423,51%	-454,04%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-653,11%	-683,26%	-729,29%
LA1001	Ethna-AKTIV E A	LU0136412771	21,76%	21,60%	21,34%
LA1001	Ethna-AKTIV E T	LU0431139764	1,54%	1,34%	0,98%
LA1001	Ethna-AKTIV E R-A	LU0564177706	1,20%	1,00%	0,63%
LA1001	Ethna-AKTIV E R-T	LU0564184074	1,55%	1,35%	0,98%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	0,80%	0,63%	0,27%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	0,80%	0,63%	0,25%

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intern. MF-Nr.	Name	ISIN	21.06.2013	24.06.2013	25.06.2013
LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-1,36%	-1,56%	-1,95%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	1,68%	1,48%	1,12%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,66%	0,62%	0,53%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,40%	0,37%	0,27%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987			-0,10%
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	11,49%	10,81%	10,10%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	11,25%	10,57%	9,85%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138			
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	43,40%	43,24%	42,78%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	43,48%	42,99%	42,63%
LE411A	Oeko-Aktienfonds	LU0037079380	22,46%	22,35%	20,22%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,86%	15,59%	15,25%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	45,20%	44,36%	43,76%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-3,80%	-4,77%	-5,80%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	5,48%	5,26%	4,36%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	66,31%	65,99%	65,48%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	20,09%	19,98%	19,32%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	0,92%	0,60%	0,00%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	11,14%	10,59%	9,43%
LI015E	FG&W Fund - Better World	LU0383804431	1,81%	1,51%	0,16%
LI016A	FIDES - Europa	LU0147480593	50,79%	50,45%	50,15%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	14,67%	14,40%	13,11%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	14,62%	14,35%	13,05%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	14,73%	14,45%	13,16%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	21,68%	21,43%	20,31%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	15,02%	14,26%	13,02%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	16,80%	16,05%	14,84%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	16,53%	15,77%	14,56%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	28,63%	27,98%	26,92%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	15,11%	14,36%	13,12%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	8,33%	7,51%	6,18%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	3,82%	2,96%	1,57%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-6,53%	-7,82%	-9,15%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	37,46%	36,73%	35,96%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,77%	24,38%	24,24%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,83%	57,60%	57,40%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,25%	11,21%	11,16%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-3,92%	-4,02%	-4,68%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-3,99%	-4,08%	-4,74%
LI034A	Phaidros Funds - Balanced C	LU0443843452	7,91%	7,83%	7,25%
LI034A	Phaidros Funds - Balanced D	LU0759896797	4,37%	4,28%	3,70%
LI034D	Phaidros Funds - Conservative A	LU0504448563	-0,09%	-0,14%	-0,25%
LI034D	Phaidros Funds - Conservative B	LU0504448647	-0,14%	-0,21%	-0,31%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315	0,00%		
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406	0,00%		
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-5,59%	-6,07%	-6,63%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-26,15%	-26,87%	-27,20%
LI047A	m4 - select B	LU0318108841	3,25%	2,56%	2,09%
LI047A	m4 - select A	LU0318108254	1,90%	1,21%	0,71%
LI048A	SOTHA - Luma	LU0319009568	-18,28%		
LI051A	VM - Manufakturfonds 1	LU0328779821	21,90%	21,66%	21,45%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,07%	-0,07%	-0,07%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-1,31%	-1,52%	-1,83%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-1,32%	-1,53%	-1,84%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-4,10%	-4,57%	-5,12%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-1,97%	-2,43%	-2,95%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-27,21%	-28,12%	-29,21%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-4,47%	-5,20%	-6,03%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-5,71%	-6,58%	-7,77%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-2,33%	-3,16%	-4,29%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-19,94%	-21,49%	-21,89%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-390,71%	-403,42%	-431,77%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-407,77%	-421,06%	-450,47%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-263,98%	-262,59%	-282,49%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-283,21%	-281,72%	-302,74%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-68,94%	-77,09%	-89,55%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-75,26%	-83,72%	-96,61%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-259,69%	-270,34%	-273,33%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-264,88%	-275,67%	-278,70%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-6,60%	-7,01%	-7,46%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	7,79%	6,85%	6,94%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	7,60%	6,65%	6,73%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-8,67%	-9,97%	-12,11%
LI064A	VR Vip - Wachstum	LU0344350060	6,18%	5,47%	4,39%
LI064B	VR Vip - Defensiv	LU0479520933	1,91%	1,63%	1,21%
LI065A	VR Anlage - Exklusiv	LU0336601892	3,40%	2,79%	2,57%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	1,21%	1,01%	0,72%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	0,79%	0,59%	0,29%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	0,83%	0,42%	-0,10%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-2,95%	-3,61%	-4,46%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	0,73%	0,09%	-0,72%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	0,16%	-0,63%	-1,72%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	6,30%	5,57%	4,57%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-2,23%	-2,38%	-2,47%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	2,49%	2,05%	1,63%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-12,67%	-14,11%	-15,25%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,95%	0,95%	0,95%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,98%	0,98%	0,98%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	58,71%	58,61%	58,08%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	7,01%	6,85%	5,79%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	14,40%	14,23%	13,25%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	35,52%	35,45%	34,80%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	39,33%	39,21%	38,61%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU0525999891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	4,65%	3,14%	2,01%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	4,00%	2,49%	1,34%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	4,67%	3,16%	2,02%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	4,09%	2,58%	1,43%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			
LI073A	HVM - Global Flexibel B	LU0365982635	11,31%	11,06%	10,92%
LI073A	HVM - Global Flexibel A	LU0365982395	11,09%	10,84%	10,70%
LI073A	HVM - Global Flexibel C	LU0365982809	11,14%	10,90%	10,77%
LI073C	HVM - Global Ausgewogen A	LU0820788783	3,26%	2,28%	1,69%
LI073C	HVM - Global Ausgewogen B	LU0277280490	3,64%	2,67%	2,07%
LI073C	HVM - Global Ausgewogen C	LU0820788866	3,49%	2,52%	1,93%
LI073D	HVM - Global Dynamisch A	LU0820788940	8,42%	7,47%	6,56%
LI073D	HVM - Global Dynamisch B	LU0277281464	8,70%	7,76%	6,85%
LI073D	HVM - Global Dynamisch C	LU0820789161	8,40%	7,44%	6,53%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	30,71%	28,78%	28,37%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-1,99%	-2,00%	-2,02%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,88%	-1,89%	-1,90%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,71%	-1,72%	-1,73%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-3,26%	-3,39%	-3,52%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-3,19%	-3,32%	-3,45%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-3,12%	-3,26%	-3,38%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,50%	-3,69%	-3,86%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-3,18%	-3,37%	-3,54%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-3,04%	-3,23%	-3,40%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-3,65%	-3,83%	-3,99%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-3,40%	-3,58%	-3,74%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-3,28%	-3,45%	-3,61%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-2,69%	-2,92%	-3,11%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-2,31%	-2,55%	-2,73%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-1,68%	-1,92%	-2,10%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,50%	-2,62%	-2,72%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,58%	-1,70%	-1,79%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,58%	-2,70%	-2,80%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	16,19%	15,93%	14,74%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	16,77%	16,51%	15,33%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	14,90%	14,63%	13,42%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	14,77%	14,50%	13,29%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,66%	6,47%	6,01%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	14,03%	13,64%	12,82%
LI080C	VR Premium Fonds - Progressio	LU0392136643	23,74%	23,14%	21,84%
LI081A	WAC Fonds - 1	LU0383117511	29,77%	28,24%	27,26%
LI082A	apo VV Premium - Privat	LU0395352460	21,66%	20,90%	20,48%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,05%	-0,05%	-0,06%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-31,52%	-32,62%	-32,47%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-30,39%	-31,52%	-31,42%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-9,06%	-10,15%	-11,34%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-7,66%	-8,73%	-9,91%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	22,58%	22,30%	21,42%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	22,40%	22,12%	21,24%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-9,13%	-8,45%	-9,64%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	6,11%	5,76%	4,71%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277	-9,25%	-9,66%	-10,86%
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	7,25%	6,66%	6,17%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	7,12%	6,53%	6,04%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-4,66%	-5,31%	-5,87%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870			
LI088C	Silk - Road Income Fund I (USD)	LU0445780934			
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459			
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-10,49%	-11,00%	-12,49%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-10,05%	-10,42%	-11,85%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-9,38%	-9,89%	-11,35%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-9,87%	-10,39%	-11,86%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-13,87%	-15,19%	-16,38%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-13,84%	-15,17%	-16,35%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	10,80%	9,98%	6,76%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	10,82%	9,91%	6,68%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,32%	-0,33%	-0,34%
LI090A	D&R IndiGO - European Equity P	LU0407999316	6,67%	5,32%	4,80%
LI090A	D&R IndiGO - European Equity I	LU0408000189	7,61%	6,42%	5,88%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	2,06%	0,68%	-0,62%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-6,26%	-7,75%	-9,16%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-10,25%	-11,80%	-13,26%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-6,71%	-8,21%	-9,63%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	1,14%	0,80%	0,69%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-2,00%	-2,32%	-2,53%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	8,14%	7,64%	7,43%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	7,50%	6,92%	6,67%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	20,89%	19,94%	19,74%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	42,63%	42,01%	41,86%
LI095A	VR-PrimaMix - Global	LU0499958816	10,88%	9,00%	8,83%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-12,78%	-12,82%	-13,14%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-4,01%	-4,24%	-4,44%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-4,00%	-4,21%	-4,41%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-5,99%	-5,32%	-7,65%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	3,07%	2,91%	2,76%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	5,22%	4,79%	4,36%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	3,51%	2,59%	1,66%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499	-15,48%		
LI107A	Meritum Capital - Accumulator I	LU0666995013	6,05%	5,55%	5,38%
LI107A	Meritum Capital - Accumulator R	LU0666992853	5,76%	5,26%	5,08%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,65%	11,64%	11,62%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,08%	12,06%	12,05%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,50%	12,49%	12,47%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,50%	12,49%	12,47%
LI109A	ME Fonds - Special Values	LU0150613833	5,37%	5,28%	4,17%
LI109B	ME Fonds - PERGAMON	LU0179077945	-73,28%	-73,34%	-77,62%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	5,02%	5,02%	3,38%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	8,11%	8,11%	6,51%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	7,81%	7,81%	6,20%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	2,05%	2,06%	0,36%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-2,98%	-3,19%	-4,49%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	-2,03%	-2,24%	-3,54%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-2,39%	-2,60%	-3,91%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	4,84%	4,20%	3,57%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	10,75%	10,15%	9,57%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	10,40%	9,79%	9,20%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	7,54%	8,08%	6,83%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	7,54%	8,08%	6,83%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	7,54%	8,08%	6,83%
LI1121	WALLBERG Real Asset I	LU0322786558	-5,38%	-5,71%	-5,84%
LI1121	WALLBERG Real Asset P	LU0322787366	-5,56%	-5,96%	-5,99%
LI1121	WALLBERG Real Asset R	LU0471505825	-5,57%	-5,90%	-6,03%
LI1132	Wallberg Blackstar African Fund	LU0357146421	20,53%	20,41%	19,44%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	19,06%	19,35%	18,41%
LI1135	W&E Aktien Global	LU0383043303	35,25%	35,39%	34,76%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458		0,61%	
LI1143	Stuttgarter Energiefonds	LU0434032149	-23,24%	-23,58%	-25,53%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-1,03%	-1,05%	-1,05%
LI1147	Olivietree Absolute Return	LU0322332015	2,56%	2,21%	2,02%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	10,53%	10,67%	9,78%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	5,19%	4,84%	4,34%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072	-2,37%	-2,87%	-3,78%
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840			
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	1,74%	0,24%	-0,34%
LI116A	Whitelake - Jupiter	LU0355162552	4,74%	3,59%	2,82%
LI1161	Liquid Stressed Debt Fund R	LU0891017609	0,00%	0,00%	0,00%
LI1161	Liquid Stressed Debt Fund I	LU0891019480	0,00%	0,00%	0,00%
LI117A	Baumann and Partners - GANESHA	LU0802954999	-1,05%	-0,97%	-1,49%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	4,22%	4,02%	3,29%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	54,90%	54,20%	53,14%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666	-0,30%	-0,59%	-1,06%
LI122A	P & R - Real Value	LU0855492194	1,72%	1,94%	1,67%
LI124A	Global Family Strategy I - Value A	LU0472956704	-6,04%	-6,66%	-7,44%
LI124A	Global Family Strategy I - Value T	LU0158135631	-3,58%	-4,17%	-4,94%
LI124B	Global Family Strategy I - Income A	LU0472956886	-0,10%	-0,17%	-0,26%
LI124B	Global Family Strategy I - Income T	LU0324262988	0,95%	0,88%	0,80%
LI125A	Global Family Strategy II - Protect	LU0267741287	-18,91%	-20,28%	-21,72%
LI125B	Global Family Strategy II - Equity	LU0327615422	-25,34%	-25,84%	-27,03%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986	0,04%	0,13%	-0,04%
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339	-0,42%	-0,32%	-0,50%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985	0,17%	0,25%	-0,68%
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017	0,18%	0,26%	-0,67%
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-17,32%	-18,70%	-20,20%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-17,31%	-18,71%	-20,18%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-4,49%	-5,11%	-5,58%
LI4100	apo Medical Opportunities	LU0220663669	42,24%	42,62%	42,35%
LI5100	PRIMA - Classic G	LU0215934513	15,08%	14,68%	13,53%
LI5100	PRIMA - Classic A	LU0215933978	13,35%	12,93%	11,76%
LI5200	PRIMA - Jumbo G	LU0254565566	-4,46%	-4,98%	-6,29%
LI5200	PRIMA - Jumbo A	LU0254565053	-4,89%	-5,42%	-6,72%
LI5500	PRIMA - TOP20	LU0355185926	13,75%	13,00%	12,60%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-8,35%	-9,92%	-12,30%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-16,67%	-16,28%	-17,46%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			
LJ212A	DJE INVEST - Lux Select	LU0159520088	-2,28%	-3,55%	-3,36%
LJ212C	DJE INVEST - Primus	LU0174656271	27,00%	25,57%	25,98%
LJ212D	DJE INVEST - Karitativ	LU0194682679	13,30%	12,83%	12,85%
LJ212E	DJE INVEST - Vario	LU0356605427	-15,63%	-17,46%	-17,08%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	27,43%	26,27%	26,51%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	28,64%	27,50%	27,74%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-7,61%	-9,36%	-9,11%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	27,94%	26,99%	27,11%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	29,15%	28,22%	28,35%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,37%	0,36%	0,34%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,32%	0,31%	0,29%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,30%	-0,30%	-0,33%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	3,39%	3,13%	1,56%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	2,22%	1,90%	0,42%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	41,97%	41,09%	41,08%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	43,53%	42,67%	42,66%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	26,58%	25,45%	25,45%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	12,94%	11,58%	11,57%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	-2,23%	-3,83%	-3,84%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,42%	0,41%	0,40%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	40,82%	39,88%	39,38%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	42,02%	41,12%	40,55%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	28,34%	27,46%	27,07%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	28,60%	27,75%	27,37%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	28,00%	27,12%	26,73%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	3,87%	2,96%	3,04%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	3,53%	2,61%	2,68%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	4,08%	3,17%	3,25%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,49%	5,49%	5,49%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,11%	1,11%	1,10%
LJ2151	DJE Concept I	LU0124662932	30,38%	29,69%	29,68%
LJ2151	DJE Concept PA	LU0858224032	1,79%	0,94%	0,86%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-6,60%	-8,80%	-9,92%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-12,37%	-14,63%	-15,80%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	15,75%	15,11%	15,25%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	19,78%	18,84%	18,67%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	30,43%	29,82%	29,20%
LJ216G	LuxTopic - Flex	LU0191701282	9,37%	8,12%	6,78%
LJ217A	DJE Premium - Malina	LU0210054101	34,75%	34,16%	34,09%
LJ217B	DJE Premium - Gutenberg	LU0226521333	12,68%	11,58%	11,74%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	0,93%	-0,61%	-0,50%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	0,72%	-0,82%	-0,71%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-10,30%	-11,90%	-11,87%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-8,26%	-9,77%	-9,78%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-24,71%	-26,05%	-27,08%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	11,00%	10,01%	9,05%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	8,01%	7,00%	6,01%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	8,01%	7,01%	6,02%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	8,00%	7,00%	6,01%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	2,21%	0,44%	0,84%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-9,73%	-9,59%	-9,80%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,25%	3,16%	2,99%
LL207C	Lacuna - Biotech	LU0095994793	22,27%	22,91%	22,90%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	22,84%	23,16%	22,46%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	15,13%	15,48%	14,71%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	24,75%	24,70%	23,94%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	2,65%	2,88%	1,80%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-21,87%	-22,71%	-23,50%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	34,46%	33,72%	32,38%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	9,00%	7,88%	6,53%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	12,62%	11,38%	10,64%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	49,40%	48,68%	48,18%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-3,31%	-4,04%	-4,16%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	17,40%	16,87%	16,79%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	0,00%	-0,72%	-0,85%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	40,27%	39,28%	39,17%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-13,64%	-15,40%	-15,84%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	34,90%	33,90%	33,67%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	22,44%	21,68%	21,50%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	49,64%	49,17%	49,07%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	-0,19%	-0,56%	-0,75%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,96%	6,57%	6,45%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,24%	-0,61%	-0,73%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,88%	1,49%	1,39%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	4,09%	3,78%	3,87%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	15,37%	15,03%	15,06%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	22,37%	21,83%	21,75%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,45%	5,26%	5,46%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,45%	5,26%	5,46%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,24%	2,12%	2,24%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,57%	5,38%	5,57%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	3,94%	3,23%	2,96%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	3,82%	3,05%	2,82%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	54,34%	53,46%	53,25%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	6,62%	6,02%	5,35%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-6,40%	-7,87%	-10,15%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	17,14%	15,78%	14,66%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	10,56%	9,92%	9,61%
LU142C	DZPB Vario - Invest	LU0395152969	0,93%	0,33%	-0,50%
LW0001	Wallberg Strategie	LU0488513630	1,55%	0,93%	0,66%
LX2001	StarCapital Allocator A-EUR	LU0425811519	0,95%	-0,24%	-0,99%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-5,50%	-6,49%	-8,13%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	22,09%	21,39%	20,17%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,34%	3,15%	3,00%

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LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	3,32%	3,13%	2,98%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	0,14%	-0,65%	-1,32%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	-2,13%	-3,05%	-4,14%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	-2,35%	-3,28%	-4,37%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	8,61%	7,46%	5,75%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-30,03%	-31,62%	-33,95%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			
LY1004	ifa Stiftungsfonds	LU0320145690			
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			
LY1012	IPC- Future Projekt Fund	LU0321513292			
LY1013	WGZ- ED	LU0324842557			
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	1,59%	1,30%	0,95%
LY1017	Frisia Return Fonds - 1	LU0324706299	11,46%	10,01%	10,11%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	14,14%	13,68%	13,04%
LY1019	H&S Global Fonds - 1	LU0324452761	5,69%	5,36%	5,08%
LY101A	CAPINVENT - 1	LU0322665844			
LY101B	CAPINVENT - 2	LU0322666065			
LY101C	CAPINVENT - 3	LU0328013668			
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-5,49%	-6,57%	-7,69%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-27,99%	-28,52%	-29,52%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	9,62%	6,44%	6,18%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	4,74%	3,86%	3,16%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-2,41%	-2,92%	-3,09%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,10%	3,10%	2,90%
LY1035	IPC - Capital Strategy IV	LU0326054862			-8,36%
LY1036	IPC-Capital Strategy V	LU0326055166			-6,20%

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LY1037	IPC-Capital Strategy VI	LU0327849252			-8,45%
LY1038	IPC-Capital Strategy VII	LU0327849849			-19,39%
LY1039	IPC-Capital Strategy VIII	LU0327851829			0,35%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-38,19%	-38,41%	-38,53%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,52%	-37,73%	-37,85%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-37,04%	-37,25%	-37,37%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-36,93%	-37,14%	-37,25%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,64%	-29,85%	-29,95%
LY1041	IPC-Capital Strategy IX	LU0327852637			5,44%
LY1042	IPC-Capital Strategy X	LU0327853361			-4,88%
LY1043	IPC-Capital Strategy XI	LU0327853791			-16,61%
LY1044	IPC-Capital Strategy XII	LU0327853874			-4,23%
LY1045	IPC-Capital Strategy XIII	LU0327854096			1,30%
LY1046	IPC-Capital Strategy XIV	LU0327854179			-6,36%
LY1047	IPC-Capital Strategy XV	LU0327854419			-131,55%
LY1049	IPC-Capital Strategy XVII	LU0327608211			-5,18%
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			-30,72%
LY1052	IPC-Capital Strategy XIX	LU0327608567			-8,37%
LY1053	IPC-Capital Strategy XX	LU0327609532			-3,40%
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353	-0,41%		
LY1056	Ginkgo No. 1	LU0329845506			-2,79%
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,16%	1,12%	0,81%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	2,98%	2,99%	2,66%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,09%	3,10%	2,78%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	8,34%	8,37%	7,92%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	8,51%	8,54%	8,09%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	11,64%	11,68%	11,02%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	11,80%	11,84%	11,18%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	20,05%	19,98%	19,29%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	21,16%	21,09%	20,41%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874	1,29%		
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	0,51%	-0,04%	-0,79%
LY1125	ADEL-FIS	LU0337082035	6,87%	6,81%	6,72%
LY113A	Noris Multi Invest - MD	LU0510459638			
LY116A	Whitelake FIS - JP	LU0314936765	3,77%	2,45%	1,49%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,35%	0,18%	0,02%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	-0,62%	-0,64%	-1,07%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647			

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LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			

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LI086A	Premium Portfolio SICAV II - Relax II	LU0415276848			
LI055C	STABILITAS - SOFT COMMODITIES I (in Liquidation)	LU0278435739			
LI055C	STABILITAS - SOFT COMMODITIES P (in Liquidation)	LU0278436117			
LI055D	STABILITAS - URAN + ENERGIE I (in Liquidation)	LU0278436620			
LI055D	STABILITAS - URAN + ENERGIE P (in Liquidation)	LU0278437511			
LO311A	MVM LUX SICAV - frontrunner global	LU0134237253			
LK3201	BERENBERG USD Opticash	LU0296644395			
LI108A	ZKB (LU) Sustainable World - Equity A (EUR) (in Liquidation)	LU0682039531			
LI108A	ZKB (LU) Sustainable World - Equity B (EUR) (in Liquidation)	LU0682039614			
LI108A	ZKB (LU) Sustainable World - Equity I (EUR) (in Liquidation)	LU0682039705			
LI108A	ZKB (LU) Sustainable World - Equity J (EUR) (in Liquidation)	LU0682039887			
LI108B	ZKB (LU) Sustainable World - Balanced A (EUR) (in Liquidation)	LU0682039960			
LI108B	ZKB (LU) Sustainable World - Balanced B (EUR) (in Liquidation)	LU0682040034			
LI108B	ZKB (LU) Sustainable World - Balanced I (EUR) (in Liquidation)	LU0682040117			
LI108B	ZKB (LU) Sustainable World - Balanced J (EUR) (in Liquidation)	LU0682040208			
LY101D	CAPINVENT - 4	LU0328014047			
LY1072	IPC - Portfolio Invest XIV	LU0330185173			
LY1009	PVS Fund	LU0321156597			
LI112A	VSP - Sachwertfonds R	LU0748867107			
LI112A	VSP - Sachwertfonds I	LU0748867289			
LY1048	IPC-Capital Strategy XVI	LU0327607916			
LI052F	Exklusiv Portfolio SICAV - Ertrag 2	LU0378116536	3,40%	3,40%	3,39%
LI038A	Argentum Fonds - Global Portfolio	LU0307104520	-43,66%	-42,49%	-40,73%
LI011C	TOMAC - OFFENSIV	LU0138528632	46,73%	46,71%	46,73%
LI071A	Premium Pearls - One	LU0333856689	-29,91%	-30,60%	-28,78%
LJ2141	Wallberg Manager Select	LU0111456637	30,24%	30,66%	31,08%
LI111A	TASS - TASS GLOBAL RESOURCES FUND I (in Liquidation)	LU0707694336	-145,17%	-145,42%	-198,40%
LI111A	TASS - TASS GLOBAL RESOURCES FUND P (in Liquidation)	LU0707694179	-146,25%	-146,50%	-199,69%
LY1015	Vermögenswachstum Global Fonds - 1	LU0324679207	-6,51%	-5,98%	-5,81%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN I	LU0261105992	-461,68%	-470,96%	-462,21%
LI054A	STABILITAS GROWTH - SMALL CAP RESOURCEN P	LU0280294629	-740,63%	-754,92%	-740,92%
LA1001	Ethna-AKTIV E A	LU0136412771	21,54%	21,88%	21,94%
LA1001	Ethna-AKTIV E T	LU0431139764	1,21%	1,61%	1,72%
LA1001	Ethna-AKTIV E R-A	LU0564177706	0,86%	1,26%	1,37%
LA1001	Ethna-AKTIV E R-T	LU0564184074	1,20%	1,61%	1,71%
LA1001	Ethna-AKTIV E CHF-A	LU0666480289	0,51%	0,91%	1,02%
LA1001	Ethna-AKTIV E CHF-T	LU0666484190	0,49%	0,88%	1,00%

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LA1001	Ethna-AKTIV E SIA-A	LU0841179350	-1,72%	-1,30%	-1,19%
LA1001	Ethna-AKTIV E SIA-T	LU0841179863	1,35%	1,75%	1,86%
LA1002	Ethna-GLOBAL Defensiv A	LU0279509904	0,59%	0,72%	0,77%
LA1002	Ethna-GLOBAL Defensiv T	LU0279509144	0,34%	0,47%	0,52%
LA1002	Ethna-GLOBAL Defensiv SIA-A	LU0868353987	-0,03%	0,10%	0,15%
LA1003	Ethna-GLOBAL Dynamisch A	LU0455734433	10,68%	11,52%	11,79%
LA1003	Ethna-GLOBAL Dynamisch T	LU0455735596	10,44%	11,27%	11,55%
LD101B	Boss Concept IPC Sicav - Boss Concept 2	LU0091827138		2,84%	
LD106B	Multiadvisor Sicav - ESPRIT	LU0090303289	43,05%	43,14%	43,22%
LD106K	Multiadvisor Sicav - PRIVAT INVEST	LU0116164616	42,83%	42,96%	43,22%
LE411A	Oeko-Aktienfonds	LU0037079380	21,13%	22,83%	23,99%
LF118A	FONDS DIREKT - SKYLINE KLASSIK	LU0100001907	15,05%	15,36%	16,13%
LF118B	FONDS DIREKT - SKYLINE DYNAMIK	LU0100002038	43,16%	43,70%	44,48%
LH000A	HANSAINVEST LUX-UMBRELLA - INTERBOND	LU0012050133	0,00%	0,00%	0,00%
LH0001	Bankhaus Neelmeyer Aktienstrategie	LU0134853133	-6,83%	-5,32%	-4,40%
LH0002	Bankhaus Neelmeyer Rentenstrategie	LU0809243487	0,00%	0,00%	0,00%
LI012A	ACATIS CHAMPIONS SELECT - WALLBERG ACATIS VALUE INSIDE	LU0140872143	5,26%	6,48%	6,99%
LI012B	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	LU0158903558	65,75%	66,13%	66,60%
LI012C	ACATIS CHAMPIONS SELECT - ACATIS ELM KONZEPT	LU0280778662	19,57%	19,67%	19,90%
LI012E	ACATIS CHAMPIONS SELECT - VALUE PERFORMER	LU0334293981	0,13%	0,88%	1,60%
LI015A	FG&W Fund - Global Oppor2nities	LU0143329109	10,30%	11,35%	11,95%
LI015E	FG&W Fund - Better World	LU0383804431	0,63%	1,60%	2,18%
LI016A	FIDES - Europa	LU0147480593	50,37%	50,50%	50,59%
LI023A	Silverlake SICAV - GeMit - Genussscheinfonds I Mittelstand (2012) I in Liquidation	LU0195727499			-1,13%
LI023B	Silverlake SICAV - GeMit - Genussscheinfonds II Mittelstand (2012) in Liquidation	LU0195727655			0,94%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (I - Acc.)	LU0196152606	14,21%	14,65%	14,64%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity EUR (P - Acc.)	LU0196152788	14,15%	14,60%	14,58%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity USD (P - Acc.)	LU0196152861	14,25%	14,70%	14,67%
LI024A	Partners Group Listed Investments SICAV - Listed Private Equity GBP (I - Dist.)	LU0424511698	21,28%	21,64%	21,58%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Dist.)	LU0263854407	13,67%	15,47%	16,11%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (I - Acc.)	LU0263854829	15,48%	17,24%	17,87%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure EUR (P - Acc.)	LU0263855479	15,20%	16,96%	17,60%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure GBP (I - Dist.)	LU0424512662	27,47%	28,96%	29,51%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (I - Acc.)	LU0617149520	13,77%	15,57%	16,22%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure USD (P - Acc.)	LU0617149793	6,90%	8,84%	9,54%
LI024B	Partners Group Listed Investments SICAV - Listed Infrastructure CHF (P - Acc.)	LU0661297050	2,33%	4,37%	5,13%
LI031A	VR Nürnberg (IPC) - Global Best Select A	LU0263668369	-10,13%	-9,06%	-8,05%
LI031A	VR Nürnberg (IPC) - Global Best Select B	LU0393721005	35,28%	35,86%	36,42%

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LI032A	GENOKONZEPT - BALANCE	LU0134724755	24,05%	24,31%	25,38%
LI032B	GENOKONZEPT - VISION	LU0156171794	57,08%	57,35%	57,61%
LI032C	GENOKONZEPT - CONTROL	LU0156173063	11,07%	11,13%	11,52%
LI034A	Phaidros Funds - Balanced A	LU0295585748	-4,13%	-3,19%	-2,81%
LI034A	Phaidros Funds - Balanced B	LU0295585821	-4,18%	-3,24%	-2,85%
LI034A	Phaidros Funds - Balanced C	LU0443843452	7,76%	8,60%	8,95%
LI034A	Phaidros Funds - Balanced D	LU0759896797	4,21%	5,08%	5,44%
LI034D	Phaidros Funds - Conservative A	LU0504448563	-0,14%	-0,01%	0,05%
LI034D	Phaidros Funds - Conservative B	LU0504448647	-0,19%	-0,06%	-0,02%
LI034E	Phaidros Funds - Fallen Angels A	LU0872913917	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels B	LU0872914139	0,00%	0,00%	0,00%
LI034E	Phaidros Funds - Fallen Angels C	LU0872914485	0,00%	0,00%	0,00%
LI035A	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 1	LU0299493105			-7,20%
LI035C	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 3	LU0322795625			-34,69%
LI035D	DZ PRIVATBANK (Schweiz) Portfolio - DZP Balanced 4	LU0322796516			-15,35%
LI043A	PSD NÜRNBERG (FIS) - Zinsfonds	LU0319187315			0,00%
LI043B	PSD NÜRNBERG (FIS) - Zinsstrukturenfonds	LU0319187406			0,00%
LI045A	Aprima ONE - Multi Asset Core Satellite	LU0323652056	-6,32%	-5,57%	-5,04%
LI046A	MVM Fonds - MVM Independent Global A	LU0310914386	-27,52%	-27,26%	-26,79%
LI047A	m4 - select B	LU0318108841	1,44%	1,94%	2,59%
LI047A	m4 - select A	LU0318108254	0,06%	0,57%	1,21%
LI048A	SOTHA - Luma	LU0319009568			-18,28%
LI051A	VM - Manufakturfonds 1	LU0328779821	21,47%	21,91%	22,25%
LI052A	Exklusiv Portfolio SICAV - Renten I	LU0329748726	-0,05%	-0,05%	-0,05%
LI052A	Exklusiv Portfolio SICAV - Renten R	LU0329748486	-0,07%	-0,07%	-0,07%
LI052B	Exklusiv Portfolio SICAV - Ertrag I	LU0329749450	-1,69%	-1,40%	-1,27%
LI052B	Exklusiv Portfolio SICAV - Ertrag R	LU0329749021	-1,71%	-1,42%	-1,28%
LI052C	Exklusiv Portfolio SICAV - Wachstum I	LU0329749617	-4,85%	-4,29%	-4,38%
LI052C	Exklusiv Portfolio SICAV - Wachstum R	LU0329749534	-2,70%	-2,16%	-2,26%
LI052D	Exklusiv Portfolio SICAV - Chance I	LU0329749880	-28,63%	-27,57%	-27,52%
LI052D	Exklusiv Portfolio SICAV - Chance R	LU0329749708	-5,61%	-4,80%	-4,87%
LI052E	Exklusiv Portfolio SICAV - Aktien R	LU0329749963	-7,17%	-6,01%	-6,14%
LI052E	Exklusiv Portfolio SICAV - Aktien I	LU0329750037	-3,71%	-2,61%	-2,76%
LI052G	Exklusiv Portfolio SICAV - Multi-Währungsfonds	LU0793508853	0,00%	0,00%	0,00%
LI053A	FI Fund - Portfolio Global	LU0326969457	-23,13%	-22,38%	-21,39%
LI055A	STABILITAS - GOLD + RESSOURCEN I	LU0229009781	-439,73%	-462,42%	-454,03%
LI055A	STABILITAS - GOLD + RESSOURCEN P	LU0229009351	-458,66%	-482,23%	-473,28%
LI055B	STABILITAS - SILBER + WEISSMETALLE I	LU0265804046	-278,06%	-301,02%	-294,67%

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LI055B	STABILITAS - SILBER + WEISSMETALLE P	LU0265803667	-298,04%	-322,34%	-315,60%
LI055E	STABILITAS - PACIFIC GOLD + METALS I	LU0290140515	-95,24%	-95,53%	-94,80%
LI055E	STABILITAS - PACIFIC GOLD + METALS P	LU0290140358	-102,48%	-102,84%	-102,06%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS I	LU0308790236	-284,03%	-275,53%	-277,85%
LI055F	STABILITAS - GOLD + RESSOURCEN SPECIAL SITUATIONS P	LU0308790152	-289,55%	-280,81%	-283,15%
LI058A	VR Exklusiv - MultiStrategie	LU0333848660	-7,57%	-7,24%	-6,91%
LI059A	GoldPort Stabilitätsfonds I	LU0344733745	7,68%	8,12%	8,64%
LI059A	GoldPort Stabilitätsfonds P	LU0323357649	7,48%	7,92%	8,44%
LI061A	CMT - European Market Maximum Yield	LU0330325449	-10,40%	-8,48%	-7,41%
LI064A	VR Vip - Wachstum	LU0344350060	4,84%	5,69%	6,32%
LI064B	VR Vip - Defensiv	LU0479520933	1,35%	1,76%	2,00%
LI065A	VR Anlage - Exklusiv	LU0336601892	2,39%	2,70%	2,94%
LI066A	Premium Portfolio SICAV - Renten I	LU0329742364	-0,01%	-0,01%	-0,01%
LI066A	Premium Portfolio SICAV - Renten R	LU0329742109	0,01%	0,01%	0,01%
LI066B	Premium Portfolio SICAV - Ertrag I	LU0329742794	0,85%	1,13%	1,26%
LI066B	Premium Portfolio SICAV - Ertrag R	LU0329742448	0,43%	0,71%	0,84%
LI066C	Premium Portfolio SICAV - Wachstum R	LU0329742877	0,16%	0,67%	0,93%
LI066D	Premium Portfolio SICAV - Chance I	LU0329743172	-4,03%	-3,21%	-2,79%
LI066D	Premium Portfolio SICAV - Chance R	LU0329743099	-0,32%	0,46%	0,86%
LI066E	Premium Portfolio SICAV - Aktien I	LU0329743339	-1,19%	-0,13%	0,38%
LI066E	Premium Portfolio SICAV - Aktien R	LU0329743255	5,05%	6,02%	6,49%
LI066G	Premium Portfolio SICAV - Multi Trend Plus R	LU0329744063	-2,51%	-2,43%	-2,38%
LI066H	Premium Portfolio SICAV - Flexible Strategie	LU0376357827	1,47%	1,80%	2,07%
LI066I	Premium Portfolio SICAV - Südafrikanischer Rand Anleihen	LU0376358395	0,00%	0,00%	0,00%
LI066J	Premium Portfolio SICAV - Türkische Lira Anleihen	LU0376358049	0,00%	0,00%	0,00%
LI067A	AKZENT Invest Fonds 1 (Lux) - Bonus 1	LU0354948639			
LI067B	AKZENT Invest Fonds 1 (Lux) - Bonus 2	LU0356716760			
LI067C	AKZENT Invest Fonds 1 (Lux) - Bonus 3	LU0356716844			
LI067D	AKZENT Invest Fonds 1 (Lux) - Bonus 4	LU0356716927			
LI068A	WVB - Global	LU0357338093	-15,11%	-14,09%	-13,07%
LI070A	Flossbach von Storch - Global Convertible Bond F	LU0097335235	0,95%	0,95%	0,95%
LI070A	Flossbach von Storch - Global Convertible Bond I	LU0320533861	0,98%	0,98%	0,98%
LI070A	Flossbach von Storch - Global Convertible Bond R	LU0366179009	0,24%	0,24%	0,24%
LI070B	Flossbach von Storch - Global Equity F	LU0097333701	58,37%	58,86%	59,07%
LI070B	Flossbach von Storch - Global Equity I	LU0320532970	6,38%	7,55%	8,05%
LI070B	Flossbach von Storch - Global Equity R	LU0366178969	13,81%	14,87%	15,32%
LI070C	Flossbach von Storch - Equity Opportunities R	LU0399027290	35,24%	35,99%	36,18%
LI070C	Flossbach von Storch - Equity Opportunities I	LU0399027456	38,99%	39,72%	39,92%

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LI070D	Flossbach von Storch - Bond Opportunities I	LU0399027886	0,00%	0,00%	0,00%
LI070D	Flossbach von Storch - Bond Opportunities R	LU0399027613	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond I	LU052599891	0,00%	0,00%	0,00%
LI070E	Flossbach von Storch - Currency Diversification Bond R	LU0526600731	0,00%	0,00%	0,00%
LI070F	Flossbach von Storch - Dividend I	LU0831568646	2,73%	4,11%	4,64%
LI070F	Flossbach von Storch - Dividend R	LU0831568729	2,07%	3,46%	3,99%
LI070F	Flossbach von Storch - Dividend CHF-I	LU0831569024	2,75%	4,13%	4,66%
LI070F	Flossbach von Storch - Dividend CHF-R	LU0831569370	2,15%	3,55%	4,08%
LI072A	ADCIRCULUM - ZIEL 6+	LU0158129311			-1160,00%
LI073A	HVM - Global Flexibel B	LU0365982635	10,95%	11,24%	11,48%
LI073A	HVM - Global Flexibel A	LU0365982395	10,73%	11,02%	11,26%
LI073A	HVM - Global Flexibel C	LU0365982809	10,81%	11,10%	11,33%
LI073C	HVM - Global Ausgewogen A	LU0820788783	1,28%	1,71%	2,20%
LI073C	HVM - Global Ausgewogen B	LU0277280490	1,68%	2,09%	2,58%
LI073C	HVM - Global Ausgewogen C	LU0820788866	1,53%	1,95%	2,45%
LI073D	HVM - Global Dynamisch A	LU0820788940	6,30%	7,07%	7,79%
LI073D	HVM - Global Dynamisch B	LU0277281464	6,60%	7,36%	8,06%
LI073D	HVM - Global Dynamisch C	LU0820789161	6,28%	7,04%	7,76%
LI074A	JB Struktur - Defensiv - EUR/B	LU0372351303	27,58%	28,19%	29,29%
LI076A	D&R MSF- Absolute Return Exklusiv I A	LU0366011673	-2,02%	-2,01%	-2,00%
LI076A	D&R MSF- Absolute Return Exklusiv I B	LU0366011756	-1,90%	-1,89%	-1,89%
LI076A	D&R MSF- Absolute Return Exklusiv I C	LU0366011830	-1,73%	-1,72%	-1,71%
LI076B	D&R MSF- Absolute Return Exklusiv II A	LU0366011913	-3,53%	-3,42%	-3,27%
LI076B	D&R MSF- Absolute Return Exklusiv II B	LU0366012051	-3,46%	-3,35%	-3,20%
LI076B	D&R MSF- Absolute Return Exklusiv II C	LU0366012135	-3,39%	-3,28%	-3,13%
LI076C	D&R MSF- Absolute Return Exklusiv III A	LU0366012218	-3,88%	-3,72%	-3,51%
LI076C	D&R MSF- Absolute Return Exklusiv III B	LU0366012309	-3,56%	-3,40%	-3,19%
LI076C	D&R MSF- Absolute Return Exklusiv III C	LU0366012481	-3,41%	-3,26%	-3,05%
LI076D	D&R MSF- Absolute Return Exklusiv IV A	LU0366012564	-4,00%	-3,85%	-3,64%
LI076D	D&R MSF- Absolute Return Exklusiv IV B	LU0366012648	-3,75%	-3,60%	-3,39%
LI076D	D&R MSF- Absolute Return Exklusiv IV C	LU0366012721	-3,63%	-3,48%	-3,26%
LI076E	D&R MSF- Absolute Return Exklusiv V A	LU0366012994	-3,11%	-2,89%	-2,62%
LI076E	D&R MSF- Absolute Return Exklusiv V B	LU0366013026	-2,73%	-2,52%	-2,25%
LI076E	D&R MSF- Absolute Return Exklusiv V C	LU0366013299	-2,10%	-1,89%	-1,62%
LI076F	D&R MSF- Stiftungsfonds A	LU0366013372	-2,71%	-2,63%	-2,51%
LI076F	D&R MSF- Stiftungsfonds B	LU0366013455	-1,79%	-1,70%	-1,59%
LI076F	D&R MSF- Stiftungsfonds C	LU0366013539	-2,79%	-2,70%	-2,58%
LI078A	FVCM - U.S. Equity Fund S	LU0382966983	15,73%	16,48%	17,05%

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LI078A	FVCM - U.S. Equity Fund I	LU0382967288	16,31%	17,06%	17,62%
LI078A	FVCM - U.S. Equity Fund R EUR	LU0382966637	14,43%	15,18%	15,77%
LI078A	FVCM - U.S. Equity Fund R USD	LU0382966124	14,30%	15,06%	15,64%
LI080A	VR Premium Fonds - Securitas	LU0392133038	6,13%	6,41%	6,56%
LI080B	VR Premium Fonds - Ambitio	LU0392135595	12,98%	13,47%	13,72%
LI080C	VR Premium Fonds - Progressio	LU0392136643	22,17%	22,93%	23,35%
LI081A	WAC Fonds - 1	LU0383117511	28,05%	29,16%	30,24%
LI082A	apo VV Premium - Privat	LU0395352460	20,68%	21,29%	21,81%
LI086B	Premium Portfolio SICAV II - Unternehmensanleihen	LU0429914574	-0,06%	-0,06%	-0,05%
LI087B	G&P Invest SICAV - Struktur A	LU0254322158	-32,33%	-32,72%	-31,91%
LI087B	G&P Invest SICAV - Struktur C	LU0254323040	-31,28%	-31,60%	-30,82%
LI087C	G&P Invest SICAV - Flexibler VV Fonds R	LU0498023158	-10,45%	-10,53%	-9,94%
LI087C	G&P Invest SICAV - Flexibler VV Fonds I	LU0498023232	-9,04%	-9,12%	-8,53%
LI088A	Silk - African Lions Fund R (EUR)	LU0389403337	21,30%	21,42%	21,67%
LI088A	Silk - African Lions Fund I (EUR)	LU0389403410	21,12%	21,24%	21,49%
LI088A	Silk - African Lions Fund R (USD)	LU0523945383	-9,78%	-9,60%	-9,19%
LI088A	Silk - African Lions Fund AR (EUR)	LU0747618790	4,58%	4,73%	5,06%
LI088A	Silk - African Lions Fund AM (EUR)	LU0919314277	-11,01%	-10,82%	-10,41%
LI088B	Silk - Arab Falcons Fund R (EUR)	LU0389403501	6,34%	6,52%	6,86%
LI088B	Silk - Arab Falcons Fund I (EUR)	LU0389403683	6,22%	6,40%	6,73%
LI088B	Silk - Arab Falcons Fund R (USD)	LU0485223860	-5,65%	-5,42%	-5,05%
LI088C	Silk - Road Income Fund R (USD)	LU0445778870	-0,22%		
LI088C	Silk - Road Income Fund I (USD)	LU0445780934	-0,22%		
LI088C	Silk - Road Income Fund R (EUR)	LU0485226459	-0,15%		
LI088D	Silk - Road Fontiers Fund R (USD)	LU0523944816	-12,60%	-12,57%	-12,24%
LI088D	Silk - Road Fontiers Fund I (USD)	LU0523944907	-11,95%	-11,90%	-11,58%
LI088D	Silk - Road Fontiers Fund R (EUR)	LU0523945037	-11,47%	-11,43%	-11,12%
LI088D	Silk - Road Fontiers Fund I (EUR)	LU0523945110	-11,98%	-11,94%	-11,62%
LI089A	NPB SICAV - NPB Aktien Select Global I	LU0138373500	-15,77%	-14,74%	-13,80%
LI089A	NPB SICAV - NPB Aktien Select Global P	LU0138374060	-15,74%	-14,71%	-13,77%
LI089B	NPB SICAV - NPB Asia (excl. Japan) I	LU0150385192	6,25%	8,17%	8,85%
LI089B	NPB SICAV - NPB Asia (excl. Japan) P	LU0150385275	6,18%	8,09%	8,78%
LI089C	NPB SICAV - NBP Dynamic Fixed Income Fund I	LU0541556972	-0,33%	-0,33%	-0,33%
LI090A	D&R IndiGO - European Equity P	LU0407999316	4,56%	5,16%	5,90%
LI090A	D&R IndiGO - European Equity I	LU0408000189	5,65%	6,27%	6,95%
LI091B	1. SICAV - European Advice Equities AP2	LU0186663919	0,57%	2,82%	3,58%
LI091B	1. SICAV - European Advice Equities AP1	LU0186663752	-7,87%	-5,43%	-4,60%
LI091B	1. SICAV - European Advice Equities AI2	LU0200070521	-11,92%	-9,38%	-8,53%

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LI091B	1. SICAV - European Advice Equities AI1	LU0186664057	-8,33%	-5,88%	-5,04%
LI091C	1. SICAV - European Advice Strategic Bond AP2	LU0186663166	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AP1	LU0186663083	0,00%	0,00%	0,00%
LI091C	1. SICAV - European Advice Strategic Bond AI	LU0186663323	0,00%	0,00%	0,00%
LI092A	D&R Multi Asset Strategy - Income P	LU0105418759	0,58%	0,80%	0,91%
LI092A	D&R Multi Asset Strategy - Income IX	LU0201083804	-2,63%	-2,32%	-2,21%
LI092B	D&R Multi Asset Strategy - Balanced P	LU0105418833	7,20%	7,52%	7,73%
LI092B	D&R Multi Asset Strategy - Balanced IX	LU0201084109	6,49%	6,83%	7,08%
LI092C	D&R Multi Asset Strategy - Growth P	LU0105425887	19,12%	19,74%	20,06%
LI092C	D&R Multi Asset Strategy - Growth IX	LU0201084364	41,34%	41,75%	41,99%
LI095A	VR-PrimaMix - Global	LU0499958816	7,88%	8,44%	9,19%
LI097A	JPW - Global Opportunities Fund	LU0525788849	-13,24%	-13,23%	-13,23%
LI098A	Colin & Cie. Fund - Bond Invest A	LU0528720492	0,00%	0,00%	0,00%
LI098A	Colin & Cie. Fund - Bond Invest B	LU0528733396	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) A	LU0765621304	0,00%	0,00%	0,00%
LI098B	Colin & Cie. Fund - Bond Invest II (CHF) B	LU0765621643	0,00%	0,00%	0,00%
LI101A	CAM - Value Protect P (EUR)	LU0619605388	-4,19%	-4,04%	-4,06%
LI101A	CAM - Value Protect P (H-CHF)	LU0619606196	-4,18%	-4,03%	-4,02%
LI102B	Ametos SICAV - Ametos International Chance	LU0607525911	-7,70%	-5,04%	-4,53%
LI103A	VB Karlsruhe Premium Invest - Konservativ	LU0355212753	2,92%	3,15%	3,20%
LI103B	VB Karlsruhe Premium Invest - Ausgewogen	LU0355212837	4,78%	5,31%	5,57%
LI103C	VB Karlsruhe Premium Invest - Flexibel	LU0355212910	2,49%	3,58%	4,17%
LI104A	Strateji SICAV - Turkish Equity Value	LU0611886499			-15,48%
LI107A	Meritum Capital - Accumulator I	LU0666995013	5,08%	5,44%	5,88%
LI107A	Meritum Capital - Accumulator R	LU0666992853	4,78%	5,14%	5,59%
LI108C	ZKB (LU) Sustainable World - Future Trends A (EUR) (in Liquidation)	LU0682040380	11,61%	11,61%	11,60%
LI108C	ZKB (LU) Sustainable World - Future Trends B (EUR) (in Liquidation)	LU0682040463	12,04%	12,04%	12,03%
LI108C	ZKB (LU) Sustainable World - Future Trends I (EUR) (in Liquidation)	LU0682040547	12,47%	12,47%	12,46%
LI108C	ZKB (LU) Sustainable World - Future Trends J (EUR) (in Liquidation)	LU0682040620	12,47%	12,47%	12,47%
LI109A	ME Fonds - Special Values	LU0150613833	4,71%	6,07%	6,70%
LI109B	ME Fonds - PERGAMON	LU0179077945	-77,64%	-76,72%	-75,41%
LI110A	BZ Fine Funds - BZ Fine Agro A (CHF)	LU0574143839	4,40%	5,31%	5,17%
LI110A	BZ Fine Funds - BZ Fine Agro A (EUR)	LU0574144050	7,51%	8,38%	8,25%
LI110A	BZ Fine Funds - BZ Fine Agro T (EUR)	LU0574144217	7,20%	8,09%	7,95%
LI110A	BZ Fine Funds - BZ Fine Agro I (EUR)	LU0762075421	1,43%	2,37%	2,23%
LI110B	BZ Fine Funds - BZ Fine Infra A (CHF)	LU0574144480	-3,36%	-2,07%	-1,10%
LI110B	BZ Fine Funds - BZ Fine Infra A (EUR)	LU0574144993	-2,41%	-1,13%	-0,17%
LI110B	BZ Fine Funds - BZ Fine Infra T (EUR)	LU0574145370	-2,77%	-1,48%	-0,52%

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LI110C	BZ Fine Funds - BZ Fine Europe A (CHF)	LU0574145537	4,51%	5,87%	5,82%
LI110C	BZ Fine Funds - BZ Fine Europe A (EUR)	LU0574145701	10,45%	11,71%	11,67%
LI110C	BZ Fine Funds - BZ Fine Europe T (EUR)	LU0574145966	10,09%	11,37%	11,32%
LI110D	BZ Fine Funds - BZ Fine Pharma A (EUR)	LU0695506492	7,10%	8,46%	9,27%
LI110D	BZ Fine Funds - BZ Fine Pharma A (CHF)	LU0695504364	7,11%	8,46%	9,27%
LI110D	BZ Fine Funds - BZ Fine Pharma T (EUR)	LU0695508431	7,10%	8,47%	9,27%
LI1121	WALLBERG Real Asset I	LU0322786558	-6,04%	-5,85%	-5,62%
LI1121	WALLBERG Real Asset P	LU0322787366	-6,25%	-5,99%	-5,84%
LI1121	WALLBERG Real Asset R	LU0471505825	-6,23%	-6,04%	-5,81%
LI1132	Wallberg Blackstar African Fund	LU0357146421	19,58%	20,45%	20,83%
LI1134	Stuttgarter-Aktien-Fonds	LU0383026803	19,00%	20,22%	20,56%
LI1135	W&E Aktien Global	LU0383043303	35,23%	36,22%	36,51%
LI1137	Wallberg Global Microfinance Fund I	LU0375612404			0,03%
LI1137	Wallberg Global Microfinance Fund P	LU0375612230			0,03%
LI1138	GPI Fonds - Ausgewogen	LU0366223930	0,00%	0,00%	0,00%
LI1139	Mobilitas	LU0405107458			
LI1143	Stuttgarter Energiefonds	LU0434032149	-25,05%	-23,77%	-23,16%
LI1144	Bond Absolute Return A	LU0305721655	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return B	LU0305721739	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return C	LU0305721812	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return D	LU0305721903	0,00%	0,00%	0,00%
LI1144	Bond Absolute Return E	LU0644515883	0,00%	0,00%	0,00%
LI1145	SpardaRentenPlus P	LU0439421313	-1,05%	-1,05%	-1,05%
LI1147	Olivietree Absolute Return	LU0322332015	1,88%	2,15%	2,45%
LI1149	Stuttgarter Dividendenfonds	LU0506868503	10,42%	11,94%	12,43%
LI1151	Prince Street Emerging Markets Flexible EUR	LU0432799715	4,44%	4,84%	5,01%
LI1153	GPIM Themis	LU0718960569	0,00%	0,00%	0,00%
LI1154	SPI Bangladesh Fund R	LU0756283072	-3,76%	-1,74%	-2,68%
LI1155	VB Reserve Select	LU0801634790	0,00%	0,00%	0,00%
LI1156	I/A/F/A Global Bond SICAV 1000-T	LU0828025840	0,00%		
LI1157	European Bond Opportunities Fund I	LU0835742759	-0,01%	-0,01%	-0,01%
LI1159	German Masters Select	LU0105752140	-1,87%	-1,07%	-0,17%
LI116A	Whitelake - Jupiter	LU0355162552	2,81%	3,69%	4,18%
LI1161	Liquid Stressed Debt Fund R	LU0891017609	0,00%	0,00%	0,00%
LI1161	Liquid Stressed Debt Fund I	LU0891019480	0,00%	0,00%	0,00%
LI117A	Baumann and Partners - GANESHA	LU0802954999	-1,37%	-0,74%	-0,59%
LI118A	AKZENT Invest Fonds - AKZENT Invest Fonds BestPortfolio	LU0795829133	0,00%	0,00%	0,00%
LI119A	FFPB - FFPB Dividenden Select	LU0775212839	4,05%	5,40%	5,84%

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LI120A	CVT - CVT Europa Absolute Select	LU0168270881	53,97%	54,96%	55,58%
LI121A	Salm - Salm Conservative Convertible V	LU0264979146	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible I	LU0535042138	0,00%	0,00%	0,00%
LI121A	Salm - Salm Conservative Convertible R	LU0815449565	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible V	LU0815456693	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible I	LU0815456776	0,00%	0,00%	0,00%
LI121B	Salm - Salm Asia Convertible R	LU0815456859	0,00%	0,00%	0,00%
LI121D	Salm - Salm Balanced Convertible B	LU0286098685	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible I	LU0535036080	0,08%	0,08%	0,08%
LI121D	Salm - Salm Balanced Convertible V	LU0150164340	0,09%	0,09%	0,09%
LI121D	Salm - Salm Balanced Convertible R	LU0815452437	0,00%	0,00%	0,00%
LI121E	Salm - Salm Sustainability Progressive Convertible V	LU0264979492	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible B	LU0371207076	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible I	LU0535037997	0,20%	0,20%	0,20%
LI121E	Salm - Salm Sustainability Progressive Convertible R	LU0815454565	0,00%	0,00%	0,00%
LI123A	Taunus Trust - TT Multi Assets Balanced	LU0908857666	-0,80%	-0,46%	-0,23%
LI122A	P & R - Real Value	LU0855492194	2,11%	2,21%	2,78%
LI124A	Global Family Strategy I - Value A	LU0472956704	-7,44%	-6,87%	-6,75%
LI124A	Global Family Strategy I - Value T	LU0158135631	-4,94%	-4,36%	-4,25%
LI124B	Global Family Strategy I - Income A	LU0472956886	-0,27%	-0,23%	-0,13%
LI124B	Global Family Strategy I - Income T	LU0324262988	0,64%	0,68%	0,78%
LI125A	Global Family Strategy II - Protect	LU0267741287	-20,56%	-18,57%	-17,91%
LI125B	Global Family Strategy II - Equity	LU0327615422	-26,67%	-24,97%	-24,36%
LI126A	BPM - Global Income Fund R (EUR)	LU0912686986	0,02%	0,08%	0,09%
LI126A	BPM - Global Income Fund I (EUR)	LU0912693339	-0,44%	-0,37%	-0,36%
LI126A	BPM - Global Income Fund I (USD)	LU0912698130			0,01%
LI127A	Fortezza Finanz - Aktienwerk R	LU0905832985	-0,37%	0,22%	0,93%
LI127A	Fortezza Finanz - Aktienwerk I	LU0905833017	-0,35%	0,23%	0,95%
LI210A	BS Best Strategies UL Fonds - Trend & Value CHF	LU0288760092	-18,88%	-17,61%	-16,70%
LI210A	BS Best Strategies UL Fonds - Trend & Value EUR	LU0288759672	-18,86%	-17,60%	-16,70%
LI3210	Generations Global Growth - Fonds I	LU0324794485	-5,52%	-4,98%	-4,68%
LI4100	apo Medical Opportunities	LU0220663669	42,59%	43,47%	43,90%
LI5100	PRIMA - Classic G	LU0215934513	14,42%	14,96%	15,55%
LI5100	PRIMA - Classic A	LU0215933978	12,66%	13,21%	13,81%
LI5200	PRIMA - Jumbo G	LU0254565566	-5,39%	-3,83%	-3,16%
LI5200	PRIMA - Jumbo A	LU0254565053	-5,82%	-4,27%	-3,60%
LI5500	PRIMA - TOP20	LU0355185926	12,18%	12,71%	13,31%
LI6200	NORAMCO QUALITY FUNDS EUROPE	LU0131669946	-10,66%	-8,56%	-7,24%

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LI6400	NORAMCO QUALITY FUNDS USA	LU0113590789	-16,44%	-14,74%	-14,14%
LJ211A	CARAT (LUX) SICAV - Global One	LU0106078503			
LJ211B	CARAT (LUX) SICAV - Global One Side Pocket	LU0462800169			0,00%
LJ212A	DJE INVEST - Lux Select	LU0159520088	-2,73%	-2,02%	-1,60%
LJ212C	DJE INVEST - Primus	LU0174656271	26,75%	27,43%	27,67%
LJ212D	DJE INVEST - Karitativ	LU0194682679	12,98%	13,19%	13,43%
LJ212E	DJE INVEST - Vario	LU0356605427	-16,13%	-15,11%	-14,61%
LJ212F	DJE INVEST - DJE Stiftungsfonds Renten I (EUR)	LU0423128866	0,00%	0,00%	0,00%
LJ213A	DJE - Absolut I (EUR)	LU0159550408	27,14%	27,91%	28,40%
LJ213A	DJE - Absolut PA (EUR)	LU0159548683	28,32%	29,10%	29,57%
LJ213A	DJE - Absolut XP (EUR)	LU0229080576	-8,16%	-7,00%	-6,18%
LJ213B	DJE - Alpha Global I (EUR)	LU0159550747	27,69%	28,36%	28,74%
LJ213B	DJE - Alpha Global PA (EUR)	LU0159549145	28,91%	29,57%	29,94%
LJ213C	DJE - Renten Global I (EUR)	LU0159550580	0,33%	0,34%	0,36%
LJ213C	DJE - Renten Global PA (EUR)	LU0159549574	0,29%	0,31%	0,32%
LJ213C	DJE - Renten Global XP (EUR)	LU0229080659	-0,33%	-0,32%	-0,31%
LJ213D	DJE - InterCash I (EUR)	LU0159551125	0,00%	0,00%	0,00%
LJ213D	DJE - InterCash PA (EUR)	LU0159549814	0,00%	0,00%	0,00%
LJ213E	DJE - Gold & Ressourcen I (EUR)	LU0159550820	2,23%	0,76%	1,53%
LJ213E	DJE - Gold & Ressourcen PA (EUR)	LU0159550077	1,00%	-0,50%	0,22%
LJ213F	DJE - Dividende & Substanz I (EUR)	LU0159551042	41,93%	42,45%	42,92%
LJ213F	DJE - Dividende & Substanz P (EUR)	LU0159550150	43,49%	43,99%	44,45%
LJ213F	DJE - Dividende & Substanz XP (EUR)	LU0229080733	26,52%	27,20%	27,83%
LJ213F	DJE - Dividende & Substanz I (H-CHF)	LU0383655254	12,86%	13,69%	14,52%
LJ213F	DJE - Dividende & Substanz PA (EUR)	LU0828771344	-2,33%	-1,37%	-0,46%
LJ213G	DJE - Agrar & Ernährung I (EUR)	LU0350836184	0,41%	0,42%	0,43%
LJ213G	DJE - Agrar & Ernährung PA (EUR)	LU0350835707	40,46%	41,43%	42,08%
LJ213G	DJE - Agrar & Ernährung XP (EUR)	LU0350836341	41,63%	42,62%	43,29%
LJ213H	DJE - Asia High Dividend I (EUR)	LU0374456811	28,76%	29,63%	30,35%
LJ213H	DJE - Asia High Dividend PA (EUR)	LU0374456654	29,08%	29,94%	30,69%
LJ213H	DJE - Asia High Dividend XP (EUR)	LU0374457033	28,43%	29,29%	30,02%
LJ213I	DJE - Zins & Dividende I (EUR)	LU0553169458	3,65%	3,88%	4,38%
LJ213I	DJE - Zins & Dividende PA (EUR)	LU0553164731	3,30%	3,54%	4,04%
LJ213I	DJE - Zins & Dividende XP(EUR)	LU0553171439	3,86%	4,09%	4,59%
LJ2142	DJE Real Estate I in Liquidation	LU0200037074	5,49%	5,50%	5,50%
LJ2142	DJE Real Estate P in Liquidation	LU0188853955	1,11%	1,11%	1,11%
LJ2151	DJE Concept I	LU0124662932	29,97%	30,34%	30,49%
LJ2151	DJE Concept PA	LU0858224032	1,40%	1,95%	2,41%

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LJ216A	LuxTopic - Aktien Europa A	LU0165251116	-8,97%	-7,05%	-6,55%
LJ216A	LuxTopic - Aktien Europa B	LU0592234537	-14,82%	-12,74%	-12,22%
LJ216B	LuxTopic - Bank Schilling PA	LU0165251629	15,41%	15,70%	15,87%
LJ216D	LuxTopic - DJE Cosmopolitan PA	LU0185172052	19,29%	19,63%	19,95%
LJ216F	LuxTopic - PACIFIC P	LU0188847478	32,04%	31,74%	32,47%
LJ216G	LuxTopic - Flex	LU0191701282	7,69%	9,24%	9,71%
LJ217A	DJE Premium - Malina	LU0210054101	34,51%	35,03%	35,29%
LJ217B	DJE Premium - Gutenberg	LU0226521333	12,28%	13,12%	13,56%
LJ218A	LuxPro - Euro Renten I	LU0211481055	0,00%	0,00%	0,00%
LJ218A	LuxPro - Euro Renten P	LU0304837403	0,00%	0,00%	0,00%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement I	LU0305677659	0,12%	0,36%	0,90%
LJ220A	DJE LUX SICAV - DJE Vermögensmanagement P	LU0305675109	-0,10%	0,14%	0,68%
LJ221E	Crescendo SIF Fund - Crescendo Fund 5	LU0324768133			-42,31%
LJ221F	Crescendo SIF Fund - Crescendo Fund 6	LU0324768307	-11,17%	-9,98%	-9,19%
LJ221G	Crescendo SIF Fund - Crescendo Fund 7	LU0324768562	-9,16%	-8,06%	-7,30%
LJ221H	Crescendo SIF Fund - Crescendo Fund 8	LU0324768729	-27,37%	-26,28%	-25,15%
LJ222A	DJE Lux - DJE Multi Flex	LU0346993305	8,77%	9,50%	10,24%
LJ224A	DJE Strategie II - DJE Strategie Global -A-	LU0377287643	5,94%	7,09%	7,66%
LJ224A	DJE Strategie II - DJE Strategie Global -B-	LU0377290357	5,95%	7,10%	7,67%
LJ224A	DJE Strategie II - DJE Strategie Global -C-	LU0377290787	5,94%	7,09%	7,66%
LJ224B	DJE Strategie II - DJE Real Value	LU0651158759	2,10%	2,79%	3,66%
LL207B	Lacuna - US REIT Typ A	LU0114110967	-9,40%	-9,15%	-8,80%
LL207B	Lacuna - US REIT Typ B	LU0484716682	3,15%	3,20%	3,31%
LL207C	Lacuna - Biotech	LU0095994793	23,40%	25,91%	26,09%
LL207D	Lacuna - Adamant Asia Pacific Health P	LU0247050130	23,00%	24,58%	26,14%
LL207D	Lacuna - Adamant Asia Pacific Health I	LU0637847533	15,30%	17,04%	18,77%
LL207E	Lacuna - Adament Global Healthcare	LU0385207252	24,51%	25,64%	26,88%
LN222A	HAC-FONDS - Marathon-Aktien Classic	LU0162120678	2,65%	4,31%	5,18%
LN310C	PVV SICAV - PVV CLASSIC	LU0225421923	-23,16%	-22,25%	-21,62%
LN310D	PVV SICAV - PVV UNTERNEHMENSANLEIHEN PLUS	LU0338461691	0,01%	0,01%	0,01%
LP130A	Pro Fonds (Lux) Inter-Bond A	LU0048423916	-0,07%	-0,07%	-0,07%
LP130A	Pro Fonds (Lux) Inter-Bond B	LU0048424138	-0,08%	-0,08%	-0,08%
LP130A	Pro Fonds (Lux) Inter-Bond I	LU0532665683	0,00%	0,00%	0,00%
LP130A	Pro Fonds (Lux) Inter-Bond E	LU0654980571	-0,02%	-0,02%	-0,02%
LP130D	Pro Fonds (Lux) Emerging Markets B	LU0048423833	32,53%	34,17%	35,60%
LP130E	Pro Fonds (Lux) Premium B	LU0106484834	7,73%	9,19%	9,78%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH D	LU0318489035	9,99%	10,71%	11,33%
LS115A	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL GROWTH A	LU0095335757	47,75%	48,06%	48,44%

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LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED D	LU0318491288	-4,58%	-4,26%	-3,95%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED A	LU0106280836	16,45%	16,73%	16,95%
LS115B	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL BALANCED C	LU0580224623	-1,22%	-0,85%	-0,61%
LS115C	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL OPPORTUNITIES A	LU0106280919	43,85%	38,54%	38,54%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS D	LU0318491874	-16,97%	-16,12%	-14,89%
LS115D	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL CHAMPIONS A	LU0123374935	33,05%	33,49%	34,18%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH D	LU0318492419	21,04%	21,41%	21,71%
LS115E	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL STABLE GROWTH A	LU0136335097	48,72%	48,94%	49,15%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV D	LU0313459959	-0,85%	-0,66%	-0,56%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV A	LU0163675910	6,32%	6,52%	6,59%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV C	LU0580225604	-0,98%	-0,73%	-0,62%
LS115F	SAUREN FONDS-SELECT SICAV - SAUREN GLOBAL DEFENSIV 3F	LU0731594668	1,20%	1,40%	1,50%
LS115G	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2020 A	LU0313461773	3,71%	3,87%	3,87%
LS115H	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2030 A	LU0313461930	14,87%	15,07%	15,19%
LS115I	SAUREN FONDS-SELECT SICAV - SAUREN ZIELVERMÖGEN 2040 A	LU0313462318	21,41%	21,68%	21,96%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN A	LU0454070557	5,27%	5,45%	5,55%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN D	LU0454071019	5,27%	5,46%	5,56%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN C	LU0580226594	2,13%	2,24%	2,37%
LS115J	SAUREN FONDS-SELECT SICAV - SAUREN ABSOLUTE RETURN I	LU0499183050	5,39%	5,57%	5,67%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED D	LU0580224037	2,50%	2,68%	3,14%
LS115K	SAUREN FONDS-SELECT SICAV - SAUREN EMERGING MARKETS BALANCED C	LU0580224201	2,38%	2,48%	2,95%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds A	LU0191372795			2,34%
LS116A	Sauren Hedgefonds - Select - Sauren Global Hedgefonds C	LU0557954954			-3,16%
LS209A	FondsSelector SMR SICAV - Sauren Global Growth Plus	LU0115579376	52,80%	53,05%	53,54%
LU113A	VR Dinkelsbühl: World Select	LU0133377647	5,65%	6,19%	6,80%
LU131A	DZPB Reserve - Euro A	LU0072782922	0,00%	0,00%	0,00%
LU131A	DZPB Reserve - Euro B	LU0355350983	0,00%	0,00%	0,00%
LU132A	DZPB Portfolio - Zuwachs	LU0072783730	-8,94%	-7,30%	-6,48%
LU134A	DZPB Concept - Fonds-Plus	LU0072783490	14,35%	15,34%	16,07%
LU134B	DZPB Concept - Emerging-Markets-Bonds	LU0078162780	0,03%	0,03%	0,03%
LU136A	DZPB Rendite - EURO Zins	LU0085596863	0,00%	0,00%	0,00%
LU142A	DZPB Vario - Rendite Plus 12	LU0085086071	10,10%	10,58%	10,77%
LU142C	DZPB Vario - Invest	LU0395152969	-0,09%	0,70%	1,07%
LW0001	Wallberg Strategie	LU0488513630	0,65%	0,93%	1,27%
LX2001	StarCapital Allocator A-EUR	LU0425811519	-1,47%	-0,97%	-0,31%
LX203B	StarCap SICAV - StarCap SICAV Starpoint I-EUR	LU0340591105	-7,29%	-6,39%	-5,55%
LX203B	StarCap SICAV - StarCap SICAV Starpoint A-EUR	LU0114997082	20,78%	21,47%	22,05%
LX203C	StarCap SICAV - StarCap SICAV Winbonds + I	LU0340592095	3,00%	3,16%	3,21%

Nachermittlung AG 2 in Prozent für den Zeitraum 01.03.2013 - 28.06.2013

intern. MF-Nr.	Name	ISIN	26.06.2013	27.06.2013	28.06.2013
LX203C	StarCap SICAV - StarCap SICAV Winbonds + A	LU0256567925	2,98%	3,14%	3,19%
LX204A	StarCapital Huber - StarCapital Huber Strategy	LU0605206589	-1,27%	-0,61%	-0,22%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 I-EUR	LU0350239926	-3,86%	-3,15%	-2,66%
LX204B	StarCapital Huber - StarCapital Huber Strategy 1 A-EUR	LU0350239504	-4,09%	-3,38%	-2,89%
LX210B	StarCapital - StarCapital Priamos A-EUR	LU0137341359	6,73%	8,07%	8,89%
LX210B	StarCapital - StarCapital Priamos I-EUR	LU0340783355	-32,62%	-30,86%	-29,70%
LX210C	StarCapital - StarCapital Argos A-EUR	LU0137341789	-0,01%	-0,01%	-0,01%
LX210C	StarCapital - StarCapital Argos I-EUR	LU0340783603	-0,01%	-0,01%	-0,01%
LY1002	IPC- ITHAKA	LU0311332463			
LY1003	IPC-S.M.A.R.T	LU0311104326			-5,32%
LY1004	ifa Stiftungsfonds	LU0320145690			2,81%
LY1005	IPC- R.B. Vermögensfonds	LU0313776337			-14,49%
LY1006	IPC-wmaxx	LU0319216783			
LY1011	IPC - W.P. Vermögensfonds	LU0322840785			2,37%
LY1012	IPC- Future Projekt Fund	LU0321513292			-10,31%
LY1013	WGZ- ED	LU0324842557			0,87%
LY1014	IPC - Stella Capital Fund	LU0325397858			
LY1016	Value Portfolio Fonds - 1	LU0324689008	1,17%	1,74%	1,99%
LY1017	Frisia Return Fonds - 1	LU0324706299	9,26%	9,77%	10,61%
LY1018	Diversified Dynamic Strategies Fonds - 1	LU0324449460	13,46%	14,49%	14,86%
LY1019	H&S Global Fonds - 1	LU0324452761	5,25%	5,77%	6,00%
LY101A	CAPINVENT - 1	LU0322665844			-4,25%
LY101B	CAPINVENT - 2	LU0322666065			-22,45%
LY101C	CAPINVENT - 3	LU0328013668		-12,74%	
LY1021	IPC - Fortuna Fund 1	LU0322555821			
LY1022	IPC-WERU Grow Up	LU0322829895			
LY1023	IPC - M.M. Strategie Fund	LU0325407160			4,30%
LY1024	S.u.P. Aries SICAV-FIS	LU0325034626	-6,79%	-6,56%	-6,07%
LY1025	S.u.P. Taurus SICAV-FIS	LU0325035433	-29,46%	-28,70%	-28,47%
LY1027	S.u.P. Leo SICAV-FIS	LU0325035946	5,33%	6,19%	7,20%
LY1028	S.u.P. Aquarius SICAV-FIS	LU0325036753	3,85%	4,53%	5,20%
LY1029	S.u.P. Libra SICAV-FIS	LU0326980934	-3,29%	-3,23%	-3,04%
LY102A	Value Invest - Chance	LU0315190719			
LY102B	Value Invest - Global	LU0315190982			
LY102C	Value Invest - Universal	LU0327081450			
LY1031	S.u.P. Capricorn SICAV-FIS	LU0326981239	3,00%	3,16%	3,26%
LY1035	IPC - Capital Strategy IV	LU0326054862			
LY1036	IPC-Capital Strategy V	LU0326055166			

Nachermittlung AG 2 in Prozent für den Zeitraum 01.03.2013 - 28.06.2013

intern. MF-Nr.	Name	ISIN	26.06.2013	27.06.2013	28.06.2013
LY1037	IPC-Capital Strategy VI	LU0327849252			
LY1038	IPC-Capital Strategy VII	LU0327849849			
LY1039	IPC-Capital Strategy VIII	LU0327851829			
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Basis-	LU0320267379	-38,53%	-38,49%	-38,45%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Classic-	LU0320268187	-37,86%	-37,82%	-37,77%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium-	LU0320268690	-37,37%	-37,33%	-37,29%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Premium Plus-	LU0320268773	-37,26%	-37,22%	-37,17%
LY103A	Volksbank Müllheim FIS - VBM - VIP Fonds -Spezial-	LU0611684191	-29,96%	-29,92%	-29,88%
LY1041	IPC-Capital Strategy IX	LU0327852637			
LY1042	IPC-Capital Strategy X	LU0327853361			
LY1043	IPC-Capital Strategy XI	LU0327853791			
LY1044	IPC-Capital Strategy XII	LU0327853874			
LY1045	IPC-Capital Strategy XIII	LU0327854096			
LY1046	IPC-Capital Strategy XIV	LU0327854179			
LY1047	IPC-Capital Strategy XV	LU0327854419			
LY1049	IPC-Capital Strategy XVII	LU0327608211			
LY104A	S.u.P. Premium I - Alpha	LU0326027892			
LY104B	S.u.P. Premium I - Beta	LU0326028437			
LY104C	S.u.P. Premium I - Gamma	LU0326028601			
LY1051	IPC-Capital Strategy XVIII	LU0327608484			
LY1052	IPC-Capital Strategy XIX	LU0327608567			
LY1053	IPC-Capital Strategy XX	LU0327609532			
LY1054	Banflonic	LU0327290457			
LY1055	DBM Balanced Invest	LU0328254353			0,33%
LY1056	Ginkgo No. 1	LU0329845506			
LY1057	IPC - Portfolio Invest I	LU0330160002			
LY1059	IPC - Portfolio Invest III	LU0330160341			
LY105A	S.u.P. Premium II - Delta	LU0326031498			
LY105B	S.u.P. Premium II - Epsilon	LU0326031654			
LY1062	IPC - Portfolio Invest V	LU0330160770			
LY1064	IPC - Portfolio Invest VII	LU0330170902			
LY1065	IPC - Portfolio Invest VIII	LU0330171116			
LY1066	IPC - Portfolio Invest IX	LU0330171389			
LY1068	IPC - Portfolio Invest XI	LU0330181859			
LY1069	IPC - Portfolio Invest XII	LU0330182584			
LY106A	S.u.P. Premium III - Sigma	LU0326041885			
LY106B	S.u.P. Premium III - Zeta	LU0326043071			
LY1071	IPC - Portfolio Invest XIII	LU0330183715			

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intern. MF-Nr.	Name	ISIN	26.06.2013	27.06.2013	28.06.2013
LY1074	IPC - Portfolio Invest XVI	LU0330204065			
LY1076	IPC - Portfolio Invest XVIII	LU0330205542			
LY1077	IPC - Portfolio Invest XIX	LU0330205971			
LY1078	IPC - Portfolio Invest XX	LU0330206359			
LY1079	MM-Fonds Nr. 1	LU0330382598			
LY107A	S.u.P. Premium IV - Theta	LU0325924222			
LY107B	S.u.P. Premium IV - Kappa	LU0325924578			
LY1081	BAM Bepra Asset Management	LU0330384297			
LY1085	Sauren Global Value	LU0333843786			6,79%
LY1086	Volksbank Forchheim eG Spezialfonds	LU0406136506			9,40%
LY108A	S.u.P. Premium V - Lambda	LU0326022315			
LY108B	S.u.P. Premium V - Rho	LU0326023123			
LY108C	S.u.P. Premium V - Phi	LU0326023552			
LY109A	Flossbach von Storch SICAV - Stiftung	LU0323577766	1,07%	1,57%	1,77%
LY109B	Flossbach von Storch SICAV - Defensiv R	LU0323577923	2,90%	3,42%	3,65%
LY109B	Flossbach von Storch SICAV - Defensiv F	LU0323577840	3,02%	3,53%	3,77%
LY109C	Flossbach von Storch SICAV - Ausgewogen R	LU0323578145	8,26%	9,03%	9,34%
LY109C	Flossbach von Storch SICAV - Ausgewogen F	LU0323578061	8,43%	9,20%	9,51%
LY109D	Flossbach von Storch SICAV - Wachstum R	LU0323578491	11,49%	12,56%	13,02%
LY109D	Flossbach von Storch SICAV - Wachstum F	LU0323578228	11,65%	12,72%	13,18%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	19,76%	20,77%	21,13%
LY109E	Flossbach von Storch SICAV - Multiple Opportunities F	LU0323578574	20,87%	21,87%	22,24%
LY111A	KCD Mikrofinanzfonds (FIS)-I	LU0412316290			0,08%
LY111B	KCD Mikrofinanzfonds (FIS)-II	LU0412316373			0,00%
LY112A	Kraichgau - Fonds 1	LU0434720032	0,00%	0,00%	0,00%
LY112B	Kraichgau - Fonds 2	LU0880299846	0,00%	0,00%	0,00%
LY1121	Bond Relative Return	LU0305722034	0,00%	0,00%	0,00%
LY1122	BD - Family Select	LU0314935874			1,61%
LY1124	Volksbank Lübbecke Land eG Individuell Ausgewogen SIF	LU0634759392	-0,47%	0,16%	0,65%
LY1125	ADEL-FIS	LU0337082035	6,68%	6,79%	6,85%
LY113A	Noris Multi Invest - MD	LU0510459638			8,61%
LY116A	Whitelake FIS - JP	LU0314936765	1,49%	2,15%	2,35%
LY117A	HILUX SV SIF - Fonds I	LU0538580662			0,00%
LY118A	AHV INTERNATIONAL PORTFOLIO - BEL COMPARTMENT	LU0096981328	0,25%	0,55%	0,70%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 1-A	LU0498849669			18,57%
LY121A	Mellinckrodt 1 SICAV-FIS - German Selected Value - 100-T	LU0498849743			18,53%
LY9010	Bellaxa SICAV-FIS - Balanced	LU0855787072	-0,82%	-0,49%	-0,25%
LY9110	Zukunft - SICAV-SIF - GELB	LU0891463647	-1,31%		-0,58%

Nachermittlung AG 2 in Prozent für den Zeitraum 01.03.2013 - 28.06.2013

intern. MF-Nr.	Name	ISIN	26.06.2013	27.06.2013	28.06.2013
LY9120	Zukunft - SICAV-SIF - ROT	LU0891464298			-1,65%

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG										
Fondsname	Anteilsklasse	ISIN	WKN	01.03.2013	04.03.2013	05.03.2013	06.03.2013	07.03.2013	08.03.2013	11.03.2013
Rubinum I	B	CH0039517088	A0RA24	2.60	2.64	2.79	2.89	2.91	2.94	3.11
Rubinum II	B	CH0039517153	A0RA25	5.46	5.47	5.70	5.98	6.03	6.13	6.31
Rubinum III	B	CH0039517161	A0RA27	8.50	8.54	8.88	9.37	9.48	9.64	9.95
Rubinum IV	B	CH0039517195	A0RA26	7.54	7.58	8.02	8.68	8.81	9.02	9.41
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.01	0.01	0.01	0.01	0.01	0.01	0.01
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.01	0.01	0.01	0.01	0.01	0.01	0.01
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.13	4.15	4.21	4.23	4.24	4.30	4.32
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	4.03	4.05	4.11	4.13	4.14	4.19	4.22
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.27	0.30	0.38	0.41	0.42	0.48	0.50
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.19	4.20	4.26	4.28	4.29	4.35	4.37
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	10.98	10.97	11.27	11.31	11.46	11.60	11.62
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	10.75	10.74	11.03	11.08	11.23	11.37	11.39
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	1.02	1.02	1.37	1.44	1.60	1.75	1.80
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	11.26	11.24	11.54	11.58	11.73	11.86	11.89
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	23.43	23.49	23.93	24.03	24.31	24.51	24.64
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	23.40	23.46	23.90	24.01	24.29	24.49	24.61
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	1.94	1.97	2.68	2.83	3.19	3.49	3.65
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	23.46	23.52	23.96	24.06	24.34	24.54	24.66
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	4.87	4.85	5.19	5.24	5.41	5.56	5.59
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	4.73	4.71	5.05	5.11	5.27	5.43	5.46
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	4.75	4.73	5.07	5.13	5.29	5.44	5.47

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG										
Fondsname	Anteilsklasse	ISIN	WKN	12.03.2013	13.03.2013	14.03.2013	15.03.2013	18.03.2013	19.03.2013	20.03.2013
Rubinum I	B	CH0039517088	A0RA24	3.13	3.14	3.20	3.22	3.18	3.15	3.16
Rubinum II	B	CH0039517153	A0RA25	6.34	6.36	6.44	6.51	6.41	6.33	6.28
Rubinum III	B	CH0039517161	A0RA27	10.00	10.03	10.15	10.28	10.13	9.99	9.92
Rubinum IV	B	CH0039517195	A0RA26	9.47	9.53	9.68	9.86	9.66	9.49	9.39
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.01	0.01	0.01	0.01	0.01	0.01	0.01
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.01	0.01	0.01	0.01	0.01	0.01	0.01
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.32	4.33	4.34	4.37	4.34	4.34	4.36
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	4.22	4.22	4.23	4.27	4.24	4.23	4.26
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.51	0.50	0.51	0.56	0.52	0.52	0.55
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.37	4.38	4.39	4.42	4.39	4.38	4.41
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	11.62	11.62	11.72	11.62	11.55	11.44	11.50
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	11.39	11.39	11.49	11.39	11.32	11.21	11.27
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	1.82	1.83	1.93	1.82	1.74	1.60	1.66
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	11.89	11.89	11.98	11.89	11.82	11.70	11.76
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	24.76	24.67	24.81	24.67	24.54	24.39	24.45
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	24.73	24.64	24.78	24.64	24.52	24.37	24.43
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	3.75	3.67	3.91	3.70	3.56	3.28	3.43
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	24.78	24.69	24.83	24.69	24.56	24.41	24.47
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	5.60	5.60	5.70	5.59	5.52	5.38	5.45
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	5.46	5.46	5.57	5.46	5.39	5.25	5.32
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	5.48	5.47	5.58	5.47	5.40	5.26	5.33

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG

Fondsname	Anteilsklasse	ISIN	WKN	21.03.2013	22.03.2013	25.03.2013	26.03.2013	27.03.2013	28.03.2013	02.04.2013
Rubinum I	B	CH0039517088	A0RA24	3.11	3.05	3.06	3.06	3.06	3.12	3.25
Rubinum II	B	CH0039517153	A0RA25	6.22	6.07	6.10	6.05	6.07	6.15	6.41
Rubinum III	B	CH0039517161	A0RA27	9.86	9.60	9.62	9.57	9.65	9.77	10.17
Rubinum IV	B	CH0039517195	A0RA26	9.31	8.98	9.02	8.94	9.03	9.19	9.71
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.01	0.01	0.01	0.01	0.01	0.00	0.00
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.01	0.01	0.01	0.01	0.01	0.00	0.00
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.33	4.31	4.26	4.29	4.28	4.30	4.39
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	4.22	4.21	4.16	4.19	4.18	4.19	4.29
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.53	0.51	0.46	0.49	0.48	0.49	0.59
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.38	4.36	4.31	4.34	4.33	4.34	4.43
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	11.36	11.34	11.24	11.42	11.35	11.42	11.65
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	11.13	11.11	11.01	11.20	11.12	11.19	11.42
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	1.50	1.49	1.37	1.58	1.49	1.57	1.84
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	11.63	11.61	11.50	11.69	11.61	11.68	11.91
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	24.32	24.29	24.09	24.40	24.36	24.48	24.65
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	24.29	24.26	24.07	24.38	24.34	24.45	24.63
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	3.20	3.15	2.91	3.31	3.18	3.32	3.65
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	24.33	24.30	24.11	24.41	24.37	24.49	24.66
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	5.29	5.27	5.17	5.36	5.28	5.34	5.59
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	5.16	5.15	5.04	5.24	5.15	5.21	5.46
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	5.17	5.15	5.04	5.24	5.15	5.22	5.46

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG										
Fondsname	Anteilsklasse	ISIN	WKN	03.04.2013	04.04.2013	05.04.2013	08.04.2013	09.04.2013	10.04.2013	11.04.2013
Rubinum I	B	CH0039517088	A0RA24	3.27	3.13	2.86	2.83	2.83	2.93	3.11
Rubinum II	B	CH0039517153	A0RA25	6.48	6.20	5.60	5.48	5.52	5.78	6.23
Rubinum III	B	CH0039517161	A0RA27	10.29	9.85	8.90	8.68	8.80	9.17	9.91
Rubinum IV	B	CH0039517195	A0RA26	9.90	9.32	8.08	7.78	7.93	8.42	9.41
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.36	4.28	4.17	4.16	4.16	4.25	4.33
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	4.26	4.18	4.06	4.05	4.06	4.15	4.22
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.56	0.48	0.35	0.34	0.34	0.44	0.53
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.41	4.33	4.21	4.20	4.20	4.30	4.37
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	11.47	11.29	10.83	10.82	10.76	11.14	11.30
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	11.24	11.06	10.60	10.59	10.53	10.91	11.07
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	1.65	1.42	0.89	0.88	0.83	1.26	1.45
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	11.73	11.55	11.10	11.08	11.02	11.40	11.56
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	24.44	24.11	23.62	23.63	23.63	23.00	24.41
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	24.41	24.08	23.60	23.61	23.61	23.61	24.39
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	3.32	2.90	2.12	2.18	2.18	2.99	3.53
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	24.44	24.11	23.63	23.64	23.64	23.64	24.41
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	5.40	5.19	4.69	4.68	4.61	5.03	5.21
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	5.27	5.06	4.57	4.55	4.49	4.90	5.08
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	5.27	5.06	4.56	4.55	4.48	4.90	5.08

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG										
Fondsname	Anteilsklasse	ISIN	WKN	12.04.2013	15.04.2013	16.04.2013	17.04.2013	18.04.2013	19.04.2013	22.04.2013
Rubinum I	B	CH0039517088	A0RA24	3.08	2.93	2.84	2.74	2.63	2.69	2.78
Rubinum II	B	CH0039517153	A0RA25	6.18	5.88	5.67	5.48	5.17	5.25	5.47
Rubinum III	B	CH0039517161	A0RA27	9.89	9.43	9.10	8.80	8.29	8.40	8.76
Rubinum IV	B	CH0039517195	A0RA26	9.38	8.77	8.35	7.93	7.25	7.37	7.85
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.32	4.35	4.30	4.21	4.17	4.20	4.21
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	4.21	4.24	4.19	4.11	4.07	4.10	4.11
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.51	0.52	0.47	0.38	0.33	0.36	0.37
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.36	4.39	4.34	4.26	4.22	4.25	4.25
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	11.15	11.10	11.03	10.73	10.62	10.69	10.73
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	10.92	10.87	10.80	10.50	10.39	10.46	10.50
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	1.26	1.17	1.09	0.73	0.59	0.67	0.71
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	11.41	11.36	11.29	10.99	10.88	10.95	10.99
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	24.25	24.16	23.99	23.55	23.36	23.45	23.56
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	24.23	24.13	23.97	23.53	23.34	23.43	23.54
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	3.24	3.01	2.81	2.08	1.80	1.96	2.12
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	24.26	24.15	23.99	23.55	23.36	23.45	23.55
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	5.03	4.94	4.87	4.51	4.39	4.47	4.52
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	4.90	4.82	4.74	4.39	4.26	4.35	4.40
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	4.90	4.81	4.73	4.38	4.25	4.34	4.38

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG										
Fondsname	Anteilsklasse	ISIN	WKN	23.04.2013	24.04.2013	25.04.2013	26.04.2013	29.04.2013	30.04.2013	02.05.2013
Rubinum I	B	CH0039517088	A0RA24	2.96	3.16	3.30	3.31	3.35	3.36	3.38
Rubinum II	B	CH0039517153	A0RA25	5.80	6.26	6.56	6.60	6.66	6.70	6.80
Rubinum III	B	CH0039517161	A0RA27	9.26	9.98	10.47	10.55	10.61	10.69	10.83
Rubinum IV	B	CH0039517195	A0RA26	8.51	9.50	10.13	10.25	10.33	10.42	10.62
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.38	4.47	4.49	4.47	4.50	4.50	4.52
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	4.28	4.37	4.39	4.37	4.40	4.40	4.42
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.55	0.66	0.68	0.67	0.69	0.69	0.72
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.42	4.52	4.53	4.51	4.54	4.54	4.56
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	11.25	11.44	11.48	11.38	11.45	11.52	11.62
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	11.02	11.21	11.25	11.15	11.22	11.29	11.39
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	1.33	1.58	1.64	1.52	1.64	1.70	1.81
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	11.51	11.70	11.73	11.63	11.70	11.77	11.87
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	24.42	24.75	24.88	24.76	24.78	24.87	25.02
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	24.40	24.73	24.86	24.74	24.77	24.85	25.00
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	3.43	3.95	4.17	3.98	4.15	4.25	4.51
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	24.42	24.74	24.88	24.75	24.78	24.86	25.01
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	5.10	5.32	5.37	5.26	5.35	5.43	5.54
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	4.98	5.21	5.26	5.15	5.24	5.32	5.43
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	4.97	5.19	5.24	5.13	5.22	5.30	5.41

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG										
Fondsname	Anteilsklasse	ISIN	WKN	03.05.2013	06.05.2013	07.05.2013	08.05.2013	10.05.2013	13.05.2013	14.05.2013
Rubinum I	B	CH0039517088	A0RA24	3.48	3.53	3.59	3.68	3.84	3.86	3.88
Rubinum II	B	CH0039517153	A0RA25	7.00	7.16	7.30	7.46	7.82	7.86	7.89
Rubinum III	B	CH0039517161	A0RA27	11.13	11.37	11.58	11.83	12.42	12.52	12.59
Rubinum IV	B	CH0039517195	A0RA26	11.02	11.34	11.61	11.94	12.70	12.84	12.91
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.55	4.58	4.52	4.61	4.60	4.61	4.64
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	4.45	4.48	4.41	4.51	4.50	4.51	4.54
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.76	0.80	0.73	0.83	0.83	0.84	0.87
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.59	4.62	4.55	4.65	4.64	4.65	4.68
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	11.81	11.90	11.89	11.99	12.06	12.06	12.20
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	11.59	11.68	11.66	11.76	11.84	11.84	11.98
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	2.08	2.18	2.17	2.31	2.41	2.42	2.57
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	12.06	12.15	12.13	12.23	12.31	12.30	12.44
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	25.39	25.57	25.53	25.68	25.83	25.96	26.25
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	25.37	25.56	25.52	25.67	25.82	25.94	26.24
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	5.11	5.35	5.35	5.60	5.89	6.02	6.41
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	25.38	25.56	25.52	25.67	25.82	25.94	26.23
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	5.79	5.89	5.87	5.99	6.08	6.08	6.23
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	5.68	5.78	5.75	5.88	5.97	5.97	6.13
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	5.66	5.76	5.73	5.86	5.95	5.95	6.10

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG										
Fondsname	Anteilsklasse	ISIN	WKN	15.05.2013	16.05.2013	17.05.2013	21.05.2013	22.05.2013	23.05.2013	24.05.2013
Rubinum I	B	CH0039517088	A0RA24	4.01	4.10	4.06	4.13	4.17	3.99	3.81
Rubinum II	B	CH0039517153	A0RA25	8.16	8.33	8.28	8.45	8.57	8.21	7.81
Rubinum III	B	CH0039517161	A0RA27	12.96	13.30	13.22	13.45	13.65	13.16	12.43
Rubinum IV	B	CH0039517195	A0RA26	13.39	13.83	13.73	14.03	14.28	13.68	12.69
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.70	4.72	4.65	4.74	4.81	4.70	4.65
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	4.60	4.62	4.55	4.64	4.71	4.60	4.55
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.94	0.95	0.89	0.98	1.05	0.93	0.87
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.74	4.76	4.69	4.78	4.85	4.74	4.68
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	12.39	12.37	12.35	12.41	12.54	12.13	11.95
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	12.17	12.15	12.13	12.19	12.32	11.91	11.72
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	2.79	2.77	2.75	2.83	2.98	2.49	2.28
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	12.64	12.61	12.59	12.65	12.78	12.37	12.19
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	26.59	26.66	26.66	26.71	26.92	26.32	25.73
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	26.57	26.65	26.65	26.69	26.90	26.31	25.71
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	6.86	6.90	6.91	7.06	7.35	6.40	5.72
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	26.57	26.65	26.64	26.68	26.90	26.30	25.70
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	6.45	6.43	6.41	6.49	6.62	6.18	5.97
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	6.34	6.32	6.30	6.38	6.52	6.07	5.87
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	6.31	6.30	6.27	6.35	6.49	6.04	5.84

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG

Fondsname	Anteilsklasse	ISIN	WKN	27.05.2013	28.05.2013	29.05.2013	31.05.2013	03.06.2013	04.06.2013	05.06.2013
Rubinum I	B	CH0039517088	A0RA24	3.86	4.04	3.87	3.67	3.53	3.50	3.38
Rubinum II	B	CH0039517153	A0RA25	7.89	8.27	7.97	7.62	7.30	7.23	7.01
Rubinum III	B	CH0039517161	A0RA27	12.54	13.05	12.67	12.04	11.54	11.36	11.05
Rubinum IV	B	CH0039517195	A0RA26	12.83	13.48	13.02	12.19	11.54	11.26	10.88
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.69	4.76	4.62	4.53	4.45	4.47	4.39
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	4.59	4.66	4.52	4.43	4.35	4.37	4.29
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.91	0.99	0.83	0.73	0.65	0.67	0.58
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.73	4.79	4.65	4.56	4.48	4.51	4.43
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	12.05	12.35	12.00	11.86	11.75	11.77	11.45
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	11.82	12.13	11.78	11.64	11.53	11.55	11.23
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	2.39	2.76	2.35	2.19	2.05	2.07	1.70
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	12.28	12.59	12.24	12.10	11.99	12.01	11.69
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	25.82	26.22	25.78	25.36	25.14	25.02	24.65
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	25.81	26.21	25.76	25.34	25.13	25.01	24.64
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	5.88	6.52	5.82	5.33	4.99	4.92	4.29
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	25.80	26.20	25.75	25.33	25.11	24.99	24.62
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	6.08	6.41	6.02	5.86	5.72	5.75	5.39
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	5.97	6.31	5.92	5.75	5.62	5.65	5.29
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	5.94	6.28	5.88	5.72	5.58	5.61	5.25

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG										
Fondsname	Anteilsklasse	ISIN	WKN	06.06.2013	07.06.2013	10.06.2013	11.06.2013	12.06.2013	13.06.2013	14.06.2013
Rubinum I	B	CH0039517088	A0RA24	3.19	3.16	3.30	3.13	3.09	2.91	3.02
Rubinum II	B	CH0039517153	A0RA25	6.58	6.49	6.81	6.51	6.34	6.06	6.24
Rubinum III	B	CH0039517161	A0RA27	10.33	10.13	10.66	10.24	9.96	9.55	9.76
Rubinum IV	B	CH0039517195	A0RA26	9.90	9.62	10.33	9.77	9.38	8.85	9.14
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.27	4.35	4.42	4.35	4.32	4.28	4.29
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	4.17	4.25	4.32	4.25	4.22	4.18	4.19
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.45	0.53	0.59	0.51	0.48	0.44	0.45
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.31	4.39	4.45	4.39	4.36	4.32	4.32
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	11.19	11.42	11.58	11.33	11.14	11.21	11.20
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	10.96	11.20	11.36	11.10	10.91	10.98	10.97
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	1.37	1.65	1.81	1.49	1.27	1.36	1.36
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	11.43	11.66	11.82	11.57	11.38	11.45	11.44
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	24.08	24.33	24.60	24.33	23.96	23.99	23.91
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	24.06	24.32	24.59	24.32	23.94	23.98	23.89
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	3.47	3.94	4.33	3.81	3.32	3.35	3.26
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	24.04	24.30	24.56	24.29	23.92	23.95	23.87
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	5.09	5.35	5.52	5.22	5.00	5.08	5.08
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	4.99	5.25	5.42	5.12	4.90	4.98	4.98
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	4.95	5.21	5.38	5.07	4.85	4.94	4.93

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG										
Fondsname	Anteilsklasse	ISIN	WKN	17.06.2013	18.06.2013	19.06.2013	20.06.2013	21.06.2013	24.06.2013	25.06.2013
Rubinum I	B	CH0039517088	A0RA24	3.14	3.15	3.13	2.80	2.55	2.23	2.28
Rubinum II	B	CH0039517153	A0RA25	6.49	6.60	6.56	5.94	5.29	4.66	4.61
Rubinum III	B	CH0039517161	A0RA27	10.18	10.40	10.32	9.39	8.26	7.28	7.16
Rubinum IV	B	CH0039517195	A0RA26	9.68	9.97	9.86	8.66	7.15	5.83	5.64
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.43	4.44	4.41	4.16	4.04	3.90	3.90
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	4.33	4.34	4.31	4.06	3.94	3.80	3.80
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.60	0.61	0.58	0.29	0.15	-0.01	-0.01
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.46	4.47	4.44	4.19	4.07	3.93	3.93
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	11.48	11.53	11.47	10.88	10.62	10.25	10.53
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	11.25	11.31	11.25	10.66	10.39	10.02	10.30
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	1.68	1.73	1.66	0.94	0.61	0.15	0.46
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	11.71	11.77	11.71	11.12	10.86	10.49	10.77
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	24.39	24.61	24.53	23.58	22.99	22.38	22.79
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	24.38	24.60	24.52	23.57	22.97	22.36	22.78
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	3.96	4.20	4.05	2.62	1.79	0.87	1.49
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	24.35	24.57	24.49	23.54	22.94	22.33	22.74
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	5.40	5.46	5.38	4.69	4.38	3.95	4.26
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	5.30	5.36	5.28	4.59	4.28	3.85	4.16
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	5.25	5.32	5.24	4.54	4.23	3.79	4.10

Nachmeldung Aktiengewinn 2 in % (pro Anteil) KStG

Fondsname	Anteilsklasse	ISIN	WKN	26.06.2013	27.06.2013	28.06.2013
Rubinum I	B	CH0039517088	A0RA24	2.56	2.72	2.78
Rubinum II	B	CH0039517153	A0RA25	5.21	5.60	5.78
Rubinum III	B	CH0039517161	A0RA27	8.12	8.79	9.11
Rubinum IV	B	CH0039517195	A0RA26	6.92	7.81	8.27
DZP (CH) euro bond fund - medium term		CH0021243420	A0HF9K	0.00	0.00	0.00
DZP (CH) euro bond fund - short term		CH0021243461	A0ESRF	0.00	0.00	0.00
DZPB FLEXIBEL 1	C	CH0039517344	A0Q75L	4.08	4.15	4.11
DZPB FLEXIBEL 1	D	CH0039517393	A0Q75M	3.97	4.05	4.01
DZPB FLEXIBEL 1	E	CH0117387297	A1J03E	0.18	0.26	0.23
DZPB FLEXIBEL 1	B	CH0039517211	A0Q75K	4.11	4.18	4.14
DZPB FLEXIBEL 2	C	CH0039517450	A0Q75P	10.91	11.09	11.01
DZPB FLEXIBEL 2	D	CH0039517500	A0Q75Q	10.68	10.87	10.78
DZPB FLEXIBEL 2	E	CH0117387321	A1J03F	0.91	1.13	1.04
DZPB FLEXIBEL 2	B	CH0039517419	A0Q75N	11.15	11.33	11.24
DZPB FLEXIBEL 3	C	CH0039517542	A0Q75S	23.47	23.83	23.80
DZPB FLEXIBEL 3	D	CH0039517583	A0Q75T	23.46	23.82	23.79
DZPB FLEXIBEL 3	E	CH0117387339	A1J03G	2.47	2.98	2.91
DZPB FLEXIBEL 3	B	CH0039517526	A0Q75R	23.42	23.79	23.76
DZP (CH) Flexible Strategy	C	CH0039517971	A0Q75H	4.69	4.89	4.79
DZP (CH) Flexible Strategy	D	CH0039518011	A0Q75J	4.60	4.80	4.69
DZP (CH) Flexible Strategy	B	CH0039517955	A0Q75G	4.54	4.74	4.64