

Fonds d'investissement

HANSAINVEST LUX

| Nom Name | Devises Währung | Souscription Ausgabepreis | Rachat Rückn.preis | Date Datum |
|---|-----------------|---------------------------|--------------------|------------|
| D&R Multi Asset Strategy Fd Balanced IX | EUR | 11,25 | 11,14 | 19.09 |
| D&R Multi Asset Strategy Fd Balanced P | EUR | 8,93 | 8,59 | 19.09 |
| D&R Multi Asset Strategy Fd Growth IX | EUR | 12,21 | 12,09 | 19.09 |
| D&R Multi Asset Strategy Fd Growth P | EUR | 7,05 | 6,71 | 19.09 |
| D&R Multi Asset Strategy Fd Income IX | EUR | 10,34 | 10,24 | 19.09 |
| D&R Multi Asset Strategy Fd Income P | EUR | 9,18 | 8,91 | 19.09 |
| Hansainvest Lux Umbrella Interbond | EUR | 91,83 | 88,72 | 19.09 |

KBL EUROPEAN PRIVATE BANKERS

Tel. +352 47 97 22 72

www.kbl.lu

| Nom Name | Devises Währung | Valeur nette d'inventaire | Date Datum |
|---|-----------------|---------------------------|------------|
| EPB Bd-High Yield Euro | EUR | 526,67 | 18.09 |
| EPB Bd-Selected Inv Grade Corporate Euro | EUR | 628,31 | 18.09 |
| EPB Bd-Upper Inv Grade Corporate Euro | EUR | 587,42 | 18.09 |
| EPB Equity-Best Dividend Euro | EUR | 572,98 | 18.09 |
| EPB Equity Fund - Europe Value CAP-EUR | EUR | 748,40 | 18.09 |
| EPB Equity Fund - North America Value CAP-USD | USD | 1332,86 | 18.09 |
| EPB Equity Fund - North America Value CAP-EUR | EUR | 884,31 | 18.09 |
| EPB Flagship Cap | EUR | 586,51 | 17.09 |
| EPB Flagship Dis | EUR | 554,83 | 17.09 |
| Key-Eastern Europe | EUR | 2065,51 | 17.09 |
| Key-Europe | EUR | 912,20 | 17.09 |
| Key-European Small Companies | EUR | 1426,79 | 17.09 |
| Key-Far East | USD | 1733,27 | 17.09 |
| Key-Major Emerging Markets | EUR | 509,84 | 17.09 |
| Key-Major Emerging Markets | USD | 660,58 | 17.09 |
| Key-Natural Resources Equities | EUR | 484,30 | 17.09 |
| Key-Natural Resources Equities | USD | 477,28 | 17.09 |
| Key-North America | EUR | 598,31 | 17.09 |
| Key-North America | USD | 654,63 | 17.09 |

LEUMI PRIVATE BANK

Leumi Private Bank

1, rue de la Tour de l'Île, Genève

Tél: +41 58 207 3555 - Fax: +41 58 207 3805

| Nom Name | Devises Währung | Valeur nette d'inventaire A (dist.) | B (cap.) | Date Datum |
|---|-----------------|-------------------------------------|----------|------------|
| Tower Fund Defensive Income Equity | USD | 185,28 | 185,28 | 19.09 |
| Tower Fund Emerging Markets Equity (EUR) | EUR | 107,52 | 107,52 | 19.09 |
| Tower Fund Emerging Markets Equity (USD) | USD | 113,06 | 113,06 | 19.09 |
| Tower Fund European Equity | EUR | 7315,08 | 7315,08 | 19.09 |
| Tower Fund Global Asset Allocation Euro Hedge | EUR | 103,80 | 103,80 | 19.09 |
| Tower Fund Global Asset Allocation (USD) | USD | 112,52 | 112,52 | 19.09 |
| Tower Fund Global High Yield Bond (USD) | USD | 101,31 | 172,52 | 19.09 |
| Tower Fund Global High Yield Bond Euro Hedge | EUR | 108,99 | 108,99 | 19.09 |
| Tower Fund Investment Grade Bond (EUR) | EUR | 116,43 | 116,43 | 19.09 |
| Tower Fund Investment Grade Bond (USD) | USD | 115,91 | 115,91 | 19.09 |
| Tower Fund Local Currency Emerging Markets Debt | USD | 8886,75 | 8886,75 | 15.09 |
| Tower Fund US Equity | USD | 226,31 | 226,31 | 19.09 |

MainFirst Asset Management

| Nom Name | Devises Währung | Valeur nette d'inventaire A Share | C Share | Date Datum |
|-------------------------------------|-----------------|-----------------------------------|---------|------------|
| MainFirst - avant-garde Stock Fund | EUR | 88,59 | 58,01 | 18.09 |
| MainFirst - Classic Stock Fund | EUR | 129,91 | 82,88 | 18.09 |
| MainFirst - TOP EUROPEAN IDEAS FUND | EUR | 71,00 | 43,92 | 18.09 |

MASTERINVEST Kapitalanlage GmbH

| Nom Name | Devises Währung | Souscription Ausgabepreis | Rachat Rückn.preis | Date Datum |
|--|-----------------|---------------------------|--------------------|------------|
| Oppenheim Asset Backed Securities Fund | EUR | 74411,17 | 70690,61 | 18.09 |

ÖKOWORLD

Tel.: +49 21 03 28 41 0

| Nom Name | Devises Währung | Souscription Ausgabepreis | Rachat Rückn.preis | Date Datum |
|--------------------------------|-----------------|---------------------------|--------------------|------------|
| ÖkoWorld Growing Markets 2.0 | EUR | 136,20 | 129,71 | 19.09 |
| ÖkoWorld Klima | EUR | 49,64 | 47,28 | 19.09 |
| ÖkoWorld ÖkoTrust | EUR | 127,20 | 121,14 | 19.09 |
| ÖkoWorld ÖkoVision Classic | EUR | 133,70 | 127,33 | 19.09 |
| ÖkoWorld ÖkoVision Garant 20 C | EUR | 117,15 | 111,57 | 19.09 |
| ÖkoWorld Water For Life | EUR | 144,31 | 137,44 | 19.09 |

SAL. OPPENHEIM

Oppenheim Asset Management Services S.à.r.l.

www.oppenheim-fonds.lu

| Nom Name | Devises Währung | Valeur nette d'inventaire A (dist.) | B (cap.) | Date Datum |
|---------------------------------------|-----------------|-------------------------------------|----------|------------|
| Top Ten Classic | EUR | 70,07 | 70,07 | 19.09 |
| Mutli Invest Spezial OP | EUR | 51,32 | 51,32 | 19.09 |
| Multi Invest OP | EUR | 42,57 | 42,57 | 19.09 |
| Commodity Alpha OP - R - | USD | 93,47 | 93,47 | 19.09 |
| Tiberius Active Commodity OP A (USD) | USD | 89,47 | 89,47 | 18.09 |
| Tiberius Active Commodity OP B (EUR) | EUR | 0,00 | 0,00 | 18.09 |
| PTAM Balanced Portfolio OP | EUR | 59,14 | 59,14 | 19.09 |
| FCP OP MEDICAL Biohe@lth-Trends | EUR | | 282,42 | 19.09 |
| FCP OP MEDICAL Biohe@lth-Trends EUR H | EUR | | 284,98 | 19.09 |
| LF Open Waters OP R-Shares | EUR | | 99,17 | 17.10' |
| LF Open Waters OP I-Shares | EUR | | 98,54 | 17.10' |
| LF Open Waters OP R-Shares | USD | | 102,00 | 17.10' |
| LF Open Waters OP IX-Shares | USD | | 102,64 | 17.10' |
| 3V Invest Swiss Small & Mid Cap | CHF | 177,47 | 177,47 | 18.09 |
| PHARMA/wHEALTH class -R- | USD | | 445,96 | 19.09 |
| PHARMA/wHEALTH class -I- | USD | | 468,03 | 19.09 |
| PHARMA/wHEALTH -R- | EUR | | 183,97 | 19.09 |
| PHARMA/wHEALTH -R- H | EUR | | 168,00 | 19.09 |
| PHARMA/wHEALTH -I- | EUR | | 200,12 | 19.09 |

1) Valeur de 2008

Pramerica

Worldwide Investors Portfolio Sicav
Transfer Agent Sal. Oppenheim jr. & Cie Luxembourg S.A.

Tel. +352 22 15 22-441, Fax +352 22 15 22-600

| Nom Name | Devises Währung | Valeur nette d'inventaire A (dist.) | B (cap.) | Date Datum |
|--|-----------------|-------------------------------------|----------|------------|
| WIP OPPORTUNISTIC EQUITY FUND (formerly "WIP U.S. Value Fund") Class A | USD | 86,93 | 86,93 | 18.09 |
| WIP OPPORTUNISTIC EQUITY FUND (formerly "WIP U.S. Value Fund") Class A | EUR | 65,40 | 65,40 | 18.09 |
| WIP - Emerging Markets Fixed Income Fund A | USD | 20,16 | 20,16 | 18.09 |
| WIP - Emerging Markets Fixed Income Fund A | EUR | 16,03 | 16,03 | 18.09 |
| WIP - Emerging Markets Fixed Income Fund AX | USD | 22,19 | 22,19 | 18.09 |
| WIP - Emerging Markets Fixed Income Fund AX 1 | USD | | 34,64 | 18.09 |
| WIP - U.S. High Yield Fund Class A | USD | 8,43 | 8,43 | 18.09 |
| WIP - U.S. High Yield Fund Class AX | USD | 8,94 | 8,94 | 18.09 |
| WIP - Global Real Estate Securities Fund A | USD | 12,99 | 12,99 | 18.09 |
| WIP - Global Real Estate Securities Fund A | EUR | 9,93 | 9,93 | 18.09 |

INTERNATIONAL ASSET MANAGERS



TARENO

Tél. +352 26 86 67 1

www.eii.lu

| Nom Name | Devises Währung | Valeur nette d'inventaire Classe A | Classe B | Date Datum |
|---|-----------------|------------------------------------|----------|------------|
| Tareno Funds-Div. Index Investing Eq./Bds/Real Assets | EUR | 109,64 | 109,54 | 19.09 |
| Tareno Funds-Enhanced Index Investing Bonds/Return | EUR | 114,99 | 114,63 | 19.09 |
| Tareno Funds-Enhanced Index Investing Equities | EUR | 123,38 | 122,57 | 19.09 |
| Tareno Funds-Value Opportunity Equities | EUR | 114,82 | 116,71 | 19.09 |
| Tareno Waterfund | EUR | 149,60 | 149,60 | 18.09 |

W.P. Stewart Holdings N.V.

| Nom Name | Devises Währung | Valeur nette d'inventaire A (dist.) | B (cap.) | Date Datum |
|----------------------------------|-----------------|-------------------------------------|----------|------------|
| W.P. Stewart Holdings Fund Sicav | EUR | 232,62 | 232,62 | 18.09 |
| W.P. Stewart Holdings Fund Sicav | USD | 309,23 | 309,23 | 18.09 |

Western Asset Funds

| Nom Name | Devises Währung | Classe D | Valeur nette d'inventaire Classe C | Classe S | Classe P | Date Datum |
|--|-----------------|----------|------------------------------------|----------|----------|------------|
| Western Asset Liquidity Funds plc | | | | | | |
| Euro Liquidity Fund | EUR | 1,00 | 127,9056 | 1,00 | | 18.09 |
| Sterling Liquidity Fund | GBP | 1,00 | 112,2054 | 1,00 | | 18.09 |
| US Dollar Liquidity Fund | USD | 1,00 | 133,4237 | 1,00 | | 18.09 |

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SUNDAY 28 SEPTEMBER 2014

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