

Semi-Annual Report
as at 31 August 2014.
Deka-Global ConvergenceAktien

An Investment Fund subject to Part I
of the Luxembourg Law of 17 December 2010
on Undertakings for Collective Investment (UCITS).

The logo for Deka Investments, featuring the word "Deka" in a large, bold, white sans-serif font, with "Investments" in a smaller, bold, white sans-serif font below it. To the left of the word "Deka" are three small white squares of increasing size, arranged diagonally.

Deka
Investments

Management Report.

September 2014

Dear Investor,

This Semi-Annual Report provides information on the performance of the Deka-Global ConvergenceAktien fund for the period 1 March 2014 to 31 August 2014.

Central banks have had a strong influence on international capital markets in the last six months. A number of crises have also captured investor attention since the beginning of the year. The conflict in Eastern Ukraine, in particular, led to concerns that Russia might take an active military role there. The West reacted with sanctions that were followed by counteractions by Russia. In addition, the US Federal Reserve has been gradually reducing its monthly bond buying programme since January, while the European Central Bank (ECB) adopted another expansive package of measures, including an interest rate reduction, in response to low inflation.

Bond market yields declined under high volatility during the reporting period. The yield on 10-year German government bonds was below the 1 per cent mark for the first time at the end of the reporting period. In the US, the yield on 10-year US Treasuries was 2.3 per cent.

Most equity markets rose on balance. Upside potential was limited, however, by the modest reduction in the supply of liquidity from the Federal Reserve and uncertainty in Eastern Europe. The overall continuation of loose central bank monetary policy, on the other hand, gave stock markets a boost. The DAX recorded a new historical high, but retreated again at the end of the period, giving up a large part of its price gains.

Deka-Global ConvergenceAktien recorded performance of 15.5 per cent in unit class CF and 15.1 per cent in unit class TF in this market environment. We would like to take this opportunity to thank you for the confidence you have placed in us.

In addition, please note that changes to the Contractual Terms of the Investment Fund and other important information are announced for unit holders on the Internet at www.deka.de. Additional information on investment funds, as well as current monthly facts and figures on your funds, are also provided there.

Yours sincerely,

Deka international S.A.

The Management



Holger Hildebrandt



Eugen Lehnertz

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Any decision to acquire units must be based solely on the current Sales Prospectus, together with the latest Annual and, if applicable, Semi-Annual Report included with it.

Deka-Global ConvergenceAktien

Investment policy.

The investment objective of Deka-Global ConvergenceAktien is to achieve medium to long-term capital growth from increases in the prices of assets held by the Fund. To this end, the assets of the Fund will be invested in accordance with the principle of risk diversification primarily in shares and share derivatives of companies having their registered offices or the focus of their business activities in emerging markets. Shares of domestic and foreign companies profiting from the economic development in the emerging markets can also be acquired. Transactions can also be performed in financial instruments (derivatives) based on an underlying asset.

Fund management favoured the structural growth markets of Asia over Eastern Europe. This was primarily due to higher expected growth potential and – a related factor – the larger amount of catch-up needed. Some economic regions, such as Taiwan and Korea, are benefiting greatly from their strong export orientation and the recovery of the US economy. The conflict in the Ukraine, on the other hand, caused market turbulence in Eastern Europe, particularly Russia.

By investing in Chinese Internet shares, the Fund participated in the ongoing triumph of the Internet and the related area of e-commerce. An expansion of needed infrastructure and quantitative and qualitative improvements in the range of products offered led to a move into previously undeveloped markets. In view of the price movements in global commodity markets, fund management reduced investments in the commodity and energy sectors. Steel producers and companies in the mining sector are suffering from global excess capacity, combined with falling demand from China.

Due to the advanced state of credit cycles and non-transparent risk accumulations, fund management invested only selectively in the financial sector. Particular emphasis was given to the Chinese, Brazilian and Russian banking systems. Sinotrans, China Mobile, Tencent, Aspen, Naspers, Cielo, CP All, Samsonite and Las Vegas Sands were among the preferred individual shares at the end of the period, while America Movil, Vale, Ambev, VTB Bank, China Pacific Insurance and SK Energy were either greatly underweight or not present in the portfolio. Derivative financial instruments were used to fine-tune the portfolio.

Key figures Deka-Global ConvergenceAktien

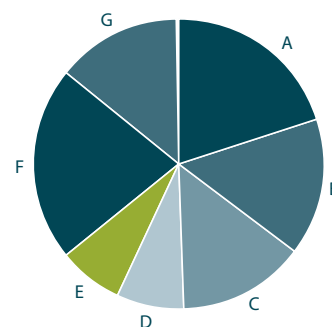
Performance*	6 months	1 year	3 years
Unit class CF	15.5%	13.4%	9.7%
Unit class TF	15.1%	12.6%	9.0%

ISIN

Unit class CF	LU0271177163
Unit class TF	LU0271177593

* p.a./Calculated according to the BVI method; previous performance is not a reliable indicator of future performance.

Fund structure Deka-Global ConvergenceAktien



A Hong Kong dollar	20.1 %
B South Korean won	15.3 %
C US dollar	14.2 %
D Brazilian real	7.4 %
E South African rand	7.3 %
F Other currencies	21.7 %
G Cash, other assets	14.0 %

Deka-Global ConvergenceAktien recorded performance of 15.5 per cent (CF) and 15.1 per cent (TF) on balance. The reference index* rose in value by 19.1 per cent during the same period.

* Reference index: MSCI Emerging Markets Net Return in EUR

MSCI assumes absolutely no liability for the MSCI data indicated. The MSCI data may not be passed on to third parties or used as a basis for other indices, securities or financial products. MSCI has not prepared, checked or verified this information/document. When calculating the performance fee, the reference index and investment fund values are determined so that they correspond as closely as possible in terms of time. This means that the value of the reference index that is used could differ from the closing value at the end of the day. In this case, the reference index used could lead to differences in valuation between the time that the unit price is calculated and the end of stock exchange trading (closing price). Deviations could potentially occur during the day in the securities markets concerned, particularly during periods of high market volatility.

Deka-Global ConvergenceAktien

Asset statement as at 31 August 2014.

ISIN	Category	Units or currency	Holdings 31/08/2014	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of net assets
Exchange-traded securities							26,471,607.29	79.50
Equities							26,280,925.65	78.93
EUR							202,175.00	0.60
GRS015013006	Alpha Bank S.A. Namens-Aktien	UNIT	50,000	250,000	200,000	EUR 0.663	33,150.00	0.10
GRS294003009	Folli Follie S.A. Namens-Aktien	UNIT	2,000	2,000	3,000	EUR 32.200	64,400.00	0.19
GRS260333000	Hellenic Telecomm. Organ. S.A. Namens-Aktien	UNIT	4,500	9,000	10,500	EUR 10.940	49,230.00	0.15
GRS282183003	Jumbo S.A. Namens-Aktien	UNIT	1,000	3,500	9,000	EUR 11.340	11,340.00	0.03
GRS003003019	National Bank of Greece S.A. Namens-Aktien	UNIT	16,500	117,000	100,500	EUR 2.670	44,055.00	0.13
BRL							2,475,124.93	7.42
BRALLLACNOR6	All America Latina Logist. SA Reg.Shares	UNIT	20,000	20,000	0	BRL 8.030	54,434.22	0.16
BRBBDACNPR8	Banco Bradesco S.A BBD Reg.Preferred Shares	UNIT	2,500	2,500	0	BRL 39.850	33,767.18	0.10
BRBBDACNOR1	Banco Bradesco S.A BBD Reg.Shares	UNIT	2,500	2,500	0	BRL 40.020	33,911.23	0.10
BRBBASACNOR3	Banco do Brasil S.A. Reg.Shares	UNIT	9,000	9,000	0	BRL 33.260	101,459.15	0.30
BRBBSEACNOR5	BB Seguridade Participações SA Reg.Shares	UNIT	7,000	7,000	0	BRL 35.010	83,064.72	0.25
BRBRSRACNPB4	Bco do Estado do R.G.do Sul SA Reg.Pref.Shs Cl.B	UNIT	9,800	9,800	0	BRL 15.220	50,555.36	0.15
BRBRMLACNOR9	BR Malls Participacoes S.A. Reg.Shares	UNIT	15,000	15,000	0	BRL 22.910	116,477.71	0.35
BRBPAAACNOR6	Brazil Pharma S.A. Reg.Shares	UNIT	35,000	35,000	0	BRL 4.180	49,587.34	0.15
BRBRFSACNOR8	BRF S.A. Reg.Shares	UNIT	4,000	4,000	0	BRL 59.040	80,044.74	0.24
BRBBTGUNT007	BTG Pactual Participations Ltd Uts(BDC)	UNIT	4,500	4,500	0	BRL 36.600	55,823.89	0.17
BRCCROACNOR2	CCR S.A. Reg.Shares	UNIT	10,000	10,000	0	BRL 19.670	66,670.06	0.20
BRCTIPACNOR2	CETIP SA - Mercados Organizado Reg.Shares	UNIT	6,000	6,000	0	BRL 32.000	65,077.02	0.20
BRENBACNOR2	EDP - Energias do Brasil SA Reg.Shares	UNIT	17,500	17,500	0	BRL 11.530	68,390.19	0.21
BREMBACNOR4	Embraer S.A. Reg.Shares	UNIT	9,000	9,000	0	BRL 21.490	65,554.93	0.20
BRESTACNOR5	Estacio Participacoes SA Reg.Shares	UNIT	8,100	8,100	0	BRL 28.910	79,370.58	0.24
BRANIMACNOR6	GAEC Educacao S.A. Reg.Shares	UNIT	9,000	9,000	0	BRL 29.040	88,586.10	0.27
BRITSAACNPR7	Investimentos Itau S.A. Reg.Preferred Shares	UNIT	23,000	23,000	0	BRL 10.630	82,868.13	0.25
BRITUBACNPR1	Itau Unibanco Holding S.A. Reg.Preferred Shares	UNIT	4,000	4,000	0	BRL 39.460	53,498.74	0.16
BRJBSSACNOR8	JBS S.A. Reg.Shares	UNIT	23,000	23,000	0	BRL 10.460	81,542.87	0.24
BRKROTACNOR9	Kroton Educacional SA Reg.Shares	UNIT	9,999	12,022	2,023	BRL 65.160	220,833.07	0.66
BRRENTACNOR4	Localiza Rent a Car S.A. Reg.Shares	UNIT	1,600	1,600	0	BRL 39.640	21,497.11	0.06
BRLRENACNOR1	Lojas Renner S.A. Reg.Shares	UNIT	1,500	1,500	0	BRL 76.380	38,832.68	0.12
BRMILSACNOR2	Mills Estrut.e Serv.de Eng.SA Reg.Shares	UNIT	5,000	5,000	0	BRL 21.980	37,249.82	0.11
BRBEFACNOR6	Minerva SA Reg.Shares	UNIT	25,000	25,000	0	BRL 13.040	110,495.36	0.33
BRPETRACNPR6	Petroleo Brasileiro S.A. Reg.Pref.Shares	UNIT	32,500	32,500	0	BRL 22.800	251,156.64	0.75
BRPETRACNOR9	Petroleo Brasileiro S.A. Reg.Shares	UNIT	20,500	20,500	0	BRL 21.450	149,041.64	0.45
BRQUALACNOR6	Qualicorp SA Reg.Shares	UNIT	13,000	13,000	0	BRL 27.900	122,934.57	0.37
BRRADLACNOR0	Raia Drogasil S.A. Reg.Shares	UNIT	12,800	12,800	0	BRL 22.480	97,528.77	0.29
BRSMLEACNOR1	Smiles S.A. Reg.Shares	UNIT	7,000	7,000	0	BRL 39.600	93,954.95	0.28
BRTOTACNOR8	Totvs S.A. Reg.Shares	UNIT	1,500	1,500	0	BRL 41.140	20,916.16	0.06
CZK							95,695.96	0.29
CZ0008019106	Komercni Banka AS Inhaber-Aktien	UNIT	550	150	0	CZK 4,839.000	95,695.96	0.29
HKD							6,698,620.13	20.12
CNE100000Q43	Agricult. Bk of China, The Reg.Shares	UNIT	200,000	255,000	55,000	HKD 3.580	70,140.94	0.21
CNE1000001W2	Anhui Conch Cement Co. Ltd. Reg.Shares H	UNIT	13,000	13,000	15,000	HKD 28.000	35,658.24	0.11
CNE1000001Z5	Bank of China Ltd. Reg.Shares H	UNIT	825,000	165,000	275,000	HKD 3.600	290,947.76	0.87
HK0392044647	Beijing Enterprises Hldgs Ltd. Reg.Shares New	UNIT	19,000	0	3,000	HKD 66.800	124,333.64	0.37
BMG0957L1090	Beijing Enterprises Wtr Gr.Ltd Reg.Shares	UNIT	200,000	200,000	0	HKD 5.280	103,448.09	0.31
KYG097021045	Belle International Hldgs Ltd. Reg.Shares	UNIT	55,000	55,000	0	HKD 9.910	53,394.30	0.16
CNE100000296	BYD Co. Ltd. Reg.Shares H	UNIT	7,000	7,000	0	HKD 55.050	37,749.74	0.11
CNE100001QS1	China Cinda Asset Mgmt Co.Ltd. Reg.Shares H	UNIT	275,000	275,000	0	HKD 3.970	106,950.24	0.32
CNE1000002G3	China Cmncnts Svcs Corp. Ltd. Reg.Shares H	UNIT	250,000	300,000	50,000	HKD 3.740	91,594.67	0.28
CNE1000002H1	China Construction Bank Corp. Reg.Shares H	UNIT	750,000	125,000	435,000	HKD 5.760	423,196.75	1.27
CNE1000002L3	China Life Insurance Co. Ltd. Reg.Shares H	UNIT	78,000	90,000	102,000	HKD 22.250	170,013.41	0.51
KYG211081248	China Medical System Holdings Reg.Consolid.Shares	UNIT	85,000	85,000	0	HKD 11.200	93,260.02	0.28
KYG210961051	China Mengniu Dairy Co. Ltd. Reg.Shares Reg.S	UNIT	40,000	0	0	HKD 35.950	140,869.66	0.42
CNE1000002M1	China Merchants Bank Co. Ltd. Reg.Shares H	UNIT	23,500	55,000	31,500	HKD 14.820	34,117.30	0.10
HK0941009539	China Mobile Ltd. Reg.Shares	UNIT	74,000	0	11,000	HKD 96.400	698,823.22	2.10
HK0688002218	China Ov.Land & Inv. Ltd. Reg.Shares	UNIT	46,000	0	4,000	HKD 21.800	98,236.50	0.30
CNE1000002Q2	China Petroleum & Chemi. Corp. Reg.Shares H	UNIT	376,000	145,000	99,000	HKD 7.860	289,513.60	0.87
KYG2108Y1052	China Resources Land Ltd. Reg.Shares	UNIT	24,000	49,000	51,000	HKD 17.740	41,708.39	0.13
HK0836012952	China Resources Power Holdings Reg.Shares	UNIT	20,000	36,000	40,000	HKD 23.450	45,944.28	0.14
CNE1000002R0	China Shenhua Energy Co. Ltd. Reg.Shares H	UNIT	75,000	40,000	10,000	HKD 22.350	164,209.15	0.49
KYG216771363	China State Constr.Intl Hldgs Reg.Cons.Shares	UNIT	58,000	0	32,000	HKD 12.500	71,022.60	0.21
HK0883013259	CNOOC Ltd. Reg.Subdivided Shares	UNIT	240,000	170,000	150,000	HKD 15.580	366,300.29	1.10
HK1093012172	CSPC Pharmaceutical Group Ltd. Reg.Shares	UNIT	175,000	190,000	165,000	HKD 6.480	111,089.15	0.33
KYG3066L1014	ENN Energy Holdings Ltd. Reg.Shares	UNIT	26,500	0	1,500	HKD 54.750	142,130.92	0.43
CNE100000338	Great Wall Motor Co. Ltd. Reg.Shares H	UNIT	12,500	0	0	HKD 32.900	40,286.96	0.12
HK0270001396	Guangdong Investment Ltd. Reg.Shares	UNIT	136,000	0	43,000	HKD 9.370	124,835.20	0.38
CNE1000019K9	Haitong Securities Co. Ltd Reg.Shares H	UNIT	90,000	14,800	24,800	HKD 12.380	109,149.49	0.33
KYG4402L1510	Hengan Internat. Grp Co. Ltd. Reg.Shares	UNIT	20,000	0	0	HKD 82.650	161,931.53	0.49
CNE1000003G1	Industr. & Commec.Bk of China Reg.Shares H	UNIT	760,000	135,000	290,000	HKD 5.140	382,679.58	1.15
BMG5320C1082	Kunlun Energy Co. Ltd. Reg.Shares	UNIT	32,000	32,000	41,000	HKD 12.800	40,125.32	0.12
HK0992009065	Lenovo Group Ltd. Reg.Shares	UNIT	65,000	125,000	140,000	HKD 11.840	75,391.72	0.23
CNE1000003W8	PetroChina Co. Ltd. Reg.Shares H	UNIT	300,000	124,000	74,000	HKD 11.000	323,275.29	0.97
CNE1000003X6	Ping An Insurance(Grp)/Co.China Reg.Shares H	UNIT	20,000	34,000	36,500	HKD 63.100	123,628.31	0.37
LU0633102719	Samsonite International SA Actions au Porteur	UNIT	40,000	0	10,000	HKD 26.750	104,819.56	0.31
CNE100001NV2	Sinopec Engineering (Group)/Co. Reg.Shares H	UNIT	120,000	120,000	0	HKD 8.840	103,918.31	0.31
BMG8165U1009	Sinopec Kantons Hldgs Ltd. Reg.Shares	UNIT	150,000	150,000	0	HKD 6.490	95,366.21	0.29
CNE1000004F1	Sinotrans Ltd. Reg.Shares H	UNIT	200,000	200,000	300,000	HKD 5.220	102,272.55	0.31
KYG875721634	Tencent Holdings Ltd. Reg.Shares	UNIT	60,000	60,000	0	HKD 126.500	743,533.17	2.24
KYG887851030	Tingyi (Cayman Isl.)Hldg Corp. Reg.Shares	UNIT	66,000	0	8,000	HKD 21.750	140,624.75	0.42
KYG8972T1067	Towngas China Co. Ltd. Reg.Shares	UNIT	100,000	0	10,000	HKD 8.260	80,916.79	0.24
KYG9431R1039	Want Want China Holdings Ltd. Reg.Shares	UNIT	150,000	0	25,000	HKD 9.610	141,212.53	0.42
HUF							24,561.65	0.07
HU0000123096	Richter Gedeon Vegye.Gyár Nyrt Namens-Aktien	UNIT	2,000	0	0	HUF 3,875.000	24,561.65	0.07
IDR							1,171,542.23	3.52
ID1000122807	Astra International TBK, PT Reg.Shares	UNIT	425,000	555,000	130,000	IDR 7,650.000	211,019.65	0.63
ID1000109507	Bank Central Asia TBK, PT Reg.Shares	UNIT	130,000	140,000	10,000	IDR 11,800.000	99,562.98	0.30
ID1000118201	Bank Rakyat Indonesia Reg.Shares	UNIT	110,000	110,000	0	IDR 11,100.000	79,247.98	0.24
ID1000122609	Bekasi Fajar Ind.Estate Tbk PT Reg.Shares	UNIT	2,250,000	2,250,000	0	IDR 620.000	90,541.30	0.27
ID1000061302	Indocement Tunggal Prakarsa,PT Reg.Shares	UNIT	16,000	16,000	0	IDR 24,425.000	25,364.55	0.08
ID1000125107	Kalbe Farma, PT Reg.Shares	UNIT	280,000	1,280,000	1,000,000	IDR 1,675.000	30,440.05	0.09

Deka-Global ConvergenceAktien

ISIN	Category	Units or currency	Holdings 31/08/2014	Purchases/ Additions	Sales/ Disposals during the reporting period	Price	Market value in EUR	% of net assets
ID1000111602	Perusahaan Gas Negara Reg.Shares	UNIT	125,000	125,000	0	IDR 5,875.000	47,663.99	0.14
ID1000095003	PT Bank Mandiri (Persero) Reg.Shares	UNIT	225,000	225,000	0	IDR 10,475.000	152,970.99	0.46
ID1000110802	PT Bumi Serpong Damai Tbk Reg.Shares	UNIT	1,000,000	1,000,000	0	IDR 1,620.000	105,144.74	0.32
ID1000122500	PT Pakuwon Jati Reg.Shares	UNIT	3,215,000	3,215,000	0	IDR 435.000	90,770.09	0.27
ID1000119506	PT Pan Brothers Tbk Reg.Shares	UNIT	3,043,900	3,043,900	0	IDR 399.000	78,827.15	0.24
ID1000129000	PT Telekomunikasi Ind. Tbk Reg.Shares B	UNIT	525,000	1,418,000	893,000	IDR 2,690.000	91,660.90	0.28
ID1000095706	PT Unilever Reg.Shares	UNIT	15,000	20,000	5,000	IDR 31,975.000	31,129.66	0.09
ID1000106800	Semen Indonesia(Persero)TBK,PT Reg.Shares	UNIT	35,000	35,000	0	IDR 16,375.000	37,198.20	0.11
KRW								
KR7090430000	Amorepacific Corp. Reg.Shares	UNIT	30	75	195	KRW 2,110,000.000	47,406.47	0.14
KR7021240007	Coway Co. Ltd. Reg.Shares	UNIT	1,500	2,150	650	KRW 85,100.000	95,599.30	0.29
KR7042660001	Daewoo Shipb.&Mar.Eng.Co.Ltd. Reg.Shares	UNIT	5,500	5,500	0	KRW 24,850.000	102,358.28	0.31
KR7114090004	Grand Korea Leisure Co. Ltd. Reg.Shares	UNIT	2,750	3,000	3,750	KRW 45,200.000	93,090.42	0.28
KR7086790003	Hana Financial Group Inc. Reg.Shares	UNIT	3,000	6,000	3,000	KRW 42,550.000	95,599.30	0.29
KR7009240003	Hanssem Co. Ltd. Reg.Shares	UNIT	1,150	1,500	350	KRW 118,500.000	102,058.71	0.31
KR7008770000	Hotel Shilla Ltd. Reg.Shares	UNIT	1,400	1,750	350	KRW 119,000.000	124,769.63	0.37
KR7000720003	Hyundai Engineering & Constr. Reg.Shares	UNIT	750	3,250	2,500	KRW 63,900.000	35,891.86	0.11
KR7009540006	Hyundai Heavy Industries Reg.Shares	UNIT	450	1,150	700	KRW 144,000.000	48,529.84	0.15
KR7012330007	HYUNDAI MOBIS Reg.Shares	UNIT	1,150	1,275	125	KRW 294,000.000	253,208.95	0.76
KR7005381009	Hyundai Motor Co. Ltd. Reg.Pfd Shares	UNIT	250	750	500	KRW 150,000.000	28,084.40	0.08
KR7005382007	Hyundai Motor Co. Ltd. Reg.Pfd Shares II Em.99	UNIT	400	450	50	KRW 157,000.000	47,032.01	0.14
KR7005380001	Hyundai Motor Co. Ltd. Reg.Shares	UNIT	2,150	0	350	KRW 233,000.000	375,170.14	1.13
KR7004020004	Hyundai Steel Co. Reg.Shares	UNIT	725	725	0	KRW 75,700.000	41,102.46	0.12
KR7035250000	Kangwon Land Inc. Reg.Shares	UNIT	5,000	5,000	0	KRW 36,050.000	134,992.35	0.41
KR7105560007	KB Financial Group Inc. Reg.Shares	UNIT	4,000	7,750	3,750	KRW 41,550.000	124,470.06	0.37
KR7000270009	Kia Motors Corp. Reg.Shares	UNIT	2,750	5,000	2,250	KRW 61,200.000	126,042.79	0.38
KR7015760002	Korea Electric Power Corp. Reg.Shares	UNIT	2,650	3,000	350	KRW 42,200.000	83,751.43	0.25
KR7033780008	KT&G Corp. Reg.Shares	UNIT	1,150	1,250	100	KRW 94,900.000	81,733.09	0.25
KR7192530004	Kwangju Bank Co. Ltd. Reg.Shares	UNIT	254	255	1	KRW 11,350.000	2,159.05	0.01
KR7051910008	LG Chemical Ltd. Reg.Shares	UNIT	475	500	25	KRW 269,500.000	95,870.78	0.29
KR7003550001	LG Corp. Reg.Shares	UNIT	2,750	2,750	0	KRW 70,900.000	146,020.16	0.44
KR7034220004	LG Display Co. Ltd. Reg.Shares	UNIT	2,400	3,000	600	KRW 35,050.000	62,998.93	0.19
KR7066570003	LG Electronics Inc. (new) Reg.Shares	UNIT	1,000	1,000	0	KRW 75,600.000	56,618.15	0.17
KR7051900009	LG Household & Healthcare Ltd. Reg.Shares	UNIT	100	350	250	KRW 513,000.000	38,419.46	0.12
KR7035420009	Naver Corp. Reg.Shares	UNIT	450	155	255	KRW 768,000.000	258,825.83	0.78
KR7034230003	Paradise Co. Ltd. Reg.Shares	UNIT	3,500	3,500	5,000	KRW 39,300.000	103,013.58	0.31
KR7005490008	POSCO Reg.Shares	UNIT	675	750	75	KRW 334,000.000	168,843.41	0.51
KR7012750006	S1 Corp. Reg.Shares	UNIT	1,750	1,750	0	KRW 74,000.000	96,984.80	0.29
KR7000830000	Samsung C&T Corp. Reg.Shares	UNIT	1,300	1,500	200	KRW 74,600.000	72,630.00	0.22
KR7029780004	Samsung Card Co. Ltd. Reg.Shares	UNIT	3,000	500	1,000	KRW 48,750.000	109,529.16	0.33
KR7005931001	Samsung Electronics Co. Ltd. Reg.Pref.Shares	UNIT	210	260	50	KRW 1,020,000.000	160,418.09	0.48
KR7005930003	Samsung Electronics Co. Ltd. Reg.Shares	UNIT	1,100	1,223	265	KRW 1,234,000.000	1,016,580.39	3.06
KR7000810002	Samsung Fire & Marine Ins.Co.Ltd. Reg.Shares	UNIT	350	400	50	KRW 277,500.000	72,738.60	0.22
KR7010140002	Samsung Heavy Industry Co.Ltd. Reg.Shares	UNIT	1,500	6,500	5,000	KRW 27,250.000	30,612.00	0.09
KR7032830002	Samsung Life Insurance Co. Ltd. Reg.Shares	UNIT	600	700	100	KRW 106,500.000	47,855.82	0.14
KR7006400006	Samsung SDI Co. Ltd. Reg.Shares	UNIT	600	650	50	KRW 151,500.000	68,076.59	0.20
KR7055550008	Shinhan Financial Group Co.Ltd Reg.Shares	UNIT	4,500	7,000	2,500	KRW 52,500.000	176,931.72	0.53
KR7034730002	SK C&C Co. Ltd. Reg.Shares	UNIT	200	950	750	KRW 212,500.000	31,828.99	0.10
KR7003600004	SK Holdings Co. Ltd. Reg.Shares	UNIT	300	300	0	KRW 160,500.000	36,060.37	0.11
KR7000660001	SK Hynix Inc. Reg.Shares	UNIT	6,000	0	4,000	KRW 45,400.000	204,005.08	0.61
MXN								
MXP000511016	Alfa S.A.B. de C.V. Reg.Shares Cl.A	UNIT	29,500	33,500	4,000	MXN 42.200	72,245.17	0.22
MXP225611567	Cemex S.A.B. de C.V. Ct.Ptg.O.nom.(2SHS A+1SHS B)	UNIT	130,000	170,000	130,000	MXN 17.280	130,365.14	0.39
MXP2861W1067	Coca-Cola FEMSA S.A.B. de C.V. Reg.Shares L	UNIT	4,600	10,000	5,400	MXN 143.040	38,184.73	0.11
MX01VE0M0003	Corp.Inmobil.Vesta SAC de CV Acciones Nominativas	UNIT	55,000	85,000	30,000	MXN 28.170	89,913.29	0.27
MXCFTE080005	Fideic.PLA Adm.Ind.(TERRA 13) Reg.Shares	UNIT	55,000	25,000	0	MXN 29.960	95,626.63	0.29
MXP320321310	Fomento Econom.Mexica.SAB D.CV Reg.Units	UNIT	10,000	10,000	0	MXN 125.170	72,639.80	0.22
MX01LA010006	Genomma Lab Internacional S.A. Acciones Nom. S.B	UNIT	10,000	0	0	MXN 35.320	20,497.22	0.06
MX01OM000018	Grupo Aerop.d.Centro Norte SAB Reg.Shares B	UNIT	20,000	5,000	10,000	MXN 57.030	66,192.34	0.20
MX01GA000004	Grupo Aerop.del Pacifico SAB Reg.Shares Cl.B	UNIT	20,000	20,000	0	MXN 92.480	107,337.68	0.32
MXP001661018	Grupo Aerop.del Sureste SAB CV Reg.Shares Cl. B	UNIT	4,200	12,000	7,800	MXN 169.790	41,384.31	0.12
MXP495211262	Grupo Bimbo S.A. de C.V. Reg.Shares Cl. A	UNIT	37,000	37,000	0	MXN 42.840	91,986.81	0.28
MX01CH170002	Grupo Comer.Chedraui SAB de CV Reg.Shares B Cl.I	UNIT	35,000	35,000	0	MXN 45.120	91,645.58	0.28
MXP370661011	Grupo Financ.Interracc.SA de CV Reg.Shares	UNIT	15,000	15,000	0	MXN 107.470	93,551.96	0.28
MXP370711014	Grupo Financiero Banorte SAB Reg.Shares Cl.O	UNIT	27,700	30,000	2,300	MXN 91.060	146,380.01	0.44
MX01LA040003	Grupo Lala S.A.B. de C.V. Reg.Shs Cl.B(Finl Grp)	UNIT	7,000	40,000	68,000	MXN 33.680	13,681.84	0.04
MXP370841019	Grupo Mexico SA de CV Reg.Shares Cl.B	UNIT	39,500	39,500	0	MXN 47.010	107,761.03	0.32
MXP4987V1378	Grupo Televisa S.A.B. de C.V. Reg.CPO	UNIT	27,000	30,000	3,000	MXN 95.590	149,778.89	0.45
MX01IE060002	Infraestr.Energ.Nova SAB de CV Reg.Shares	UNIT	20,000	20,000	0	MXN 78.600	91,227.74	0.27
MX01ME050007	Mexichem S.A.B. de C.V. Reg.Shares	UNIT	10,000	15,000	5,000	MXN 57.000	33,078.76	0.10
MX01PI000005	Promotora y Operadora de Infra Reg.Shares	UNIT	3,000	11,000	8,000	MXN 183.100	31,877.48	0.10
MXP810081010	Wal-Mart de Mexico SAB Reg.Shares Cl.V	UNIT	31,000	95,000	64,000	MXN 35.670	64,171.05	0.19
MYR								
MYL68880O0001	Axiata Group Bhd Reg.Shares	UNIT	66,000	66,000	0	MYR 6.940	110,327.03	0.33
MYL52480O0009	Berjaya Auto Bhd Reg.Shares	UNIT	150,000	175,000	25,000	MYR 2.590	93,577.09	0.28
MYL31820O0002	Genting Berhad Reg.Shares	UNIT	20,000	18,000	50,000	MYR 9.680	46,631.98	0.14
MYL47150O0008	Genting Malaysia Bhd Reg.Shares	UNIT	130,000	10,000	0	MYR 4.580	143,412.62	0.43
MYL11550O0000	Malayan Banking Berhad Reg.Shares	UNIT	45,000	53,000	8,000	MYR 10.100	109,474.36	0.33
MYL50140O0005	Malaysia Airports Hldgs Bhd Reg.Shares	UNIT	55,000	55,000	0	MYR 7.720	102,272.42	0.31
MYL12950O0004	Public Bank Berhad Cons.Shares (Local)	UNIT	33,000	33,000	0	MYR 19.240	152,931.71	0.46
MYL52180O0002	Sapura Kencana Petroleum Bhd Reg.Shares	UNIT	115,000	75,000	55,000	MYR 4.260	118,001.08	0.35
MYL48630O0006	Telekom Malaysia Bhd Reg.Shares	UNIT	13,000	13,000	0	MYR 6.420	20,102.82	0.06
MYL53470O0009	Tenaga Nasional Berhad Reg.Shares	UNIT	16,000	16,000	0	MYR 12.460	48,019.38	0.14
PHP								
PHY0488F1004	Ayala Land Inc. Reg.Shares	UNIT	60,000	0	40,000	PHP 33.000	34,481.27	0.10
PHY1973T1008	D&L Industries Inc. Reg.Shares	UNIT	500,000	600,000	100,000	PHP 11.200	97,522.80	0.29
PHY290451046	GT Capital Holdings Inc. Reg.Shares	UNIT	6,000	6,000	0	PHP 940.000	98,219.39	0.30
PHY446651007	Jollibee Foods Corp. Reg.Shares	UNIT	5,000	5,000	0	PHP 180.000	15,673.31	0.05
PHY5961U1026	Melco Crown Phillip.Res.Corp. Reg.Shares	UNIT	480,000	480,000	0	PHP 11.540	96,463.98	0.29
PHY716171079	Puregold Price Club Inc. Reg.Shares	UNIT	125,000	0	0	PHP 36.200	78,801.90	0.24
PHY806761029	SM Investments Corp. Reg.Shares	UNIT	8,500	3,500	1,000	PHP 772.000	114,275.82	0.34
PHY9297P1004	Universal Robina Corp. Reg.Shares	UNIT	10,000	0	10,000	PHP 162.500	28,299.03	0.09

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ISIN	Category	Units or currency	Holdings 31/08/2014	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of net assets
PLN							635,482.10	1.90
PLPEKAO000016	Bank Pekao S.A. Inhaber-Aktien	UNIT	1,200	1,600	3,400	PLN 180.400	51,238.57	0.15
PLKGHM0000017	KGHM Polska Miedz S.A. Inhaber-Aktien	UNIT	5,500	9,400	6,900	PLN 133.650	173,984.64	0.52
PLPKO00000016	Powszechna K.O. (PKO) Bk Polski Inhaber-Aktien	UNIT	23,000	17,000	11,000	PLN 38.540	209,806.43	0.63
PLPZU00000011	Powszechny Zaklad Ubezpiezen Namens-Aktien	UNIT	1,800	1,900	800	PLN 470.500	200,452.46	0.60
THB							516,636.65	1.55
TH0268010211	Advanced Info Service (ADVANC) PCL Reg.Shares (Fo)	UNIT	10,000	27,000	17,000	THB 208.000	49,476.93	0.15
TH0001010014	Bangkok Bank PCL Reg.Shares (Foreign)	UNIT	30,000	30,000	0	THB 206.000	147,003.56	0.44
TH0264A10212	Bangkok Dusit Med.Ser.PCL Reg.Shares (Foreign)	UNIT	37,000	37,000	0	THB 19.400	17,074.30	0.05
TH0737010Y16	CP All PCL Reg.Shares (Foreign)	UNIT	125,000	150,000	25,000	THB 47.500	141,235.22	0.42
TH0016010017	Kasikornbank PCL Reg.Shares (Foreign)	UNIT	20,000	23,000	3,000	THB 228.000	108,468.65	0.33
TH0003010212	The Siam Cement PCL 1 Reg.Shares (Foreign)	UNIT	5,100	5,100	0	THB 440.000	53,377.99	0.16
TRY							601,718.17	1.82
TREBIMM000018	BIM Birlesik Magazalar A.S. Inhaber-Aktien	UNIT	2,600	0	0	TRY 50.800	46,445.88	0.14
TREEGYO000017	Emlak Konut Gayr. Yat. Ort. AS Namens-Aktien	UNIT	115,000	415,000	300,000	TRY 2.770	112,017.98	0.34
TRATCELL91M1	Turkcell Iletisim Hizmetl. AS Namens-Aktien	UNIT	26,000	60,000	34,000	TRY 12.750	116,571.84	0.35
TRAGARAN91N1	Türkiye Garanti Bankasi A.S. Namens-Aktien	UNIT	55,000	302,000	277,000	TRY 8.700	168,264.33	0.51
TRETHAL000019	Türkiye Halk Bankasi A.S. Namens-Aktien	UNIT	21,500	116,000	94,500	TRY 16.200	122,479.55	0.37
TREVKFB000019	Türkiye Vakiflar Bankasi T.A.O. Namens-Aktien	UNIT	20,000	355,555	335,555	TRY 5.110	35,938.59	0.11
USD							3,160,659.89	9.51
US90138A1034	21Vianet Group Inc. Reg.Shs Cl.A(spon.ADRs)	UNIT	5,000	5,000	0	USD 28.680	108,871.43	0.33
US48122U2042	Aktions. Finans. Korp. Sistema Reg.Shs(GDRs Reg.S) ¹⁾	UNIT	1,700	15,700	14,000	USD 23.170	29,904.72	0.09
US02319V1035	AMBEV S.A. Reg.Shs (Spons. ADRs)	UNIT	31,000	15,000	45,000	USD 7.260	170,868.92	0.51
US0594603039	Banco Bradesco S.A BBD Reg.PfdShs 04 (Sp.ADRs)	UNIT	28,400	15,200	20,600	USD 17.800	383,798.35	1.15
US1055321053	Braskem S.A. Reg.Shares PfdStk A(ADRs)	UNIT	1,000	5,500	10,500	USD 13.680	10,386.06	0.03
US10552T1079	BRF S.A. Reg. Shs(Sp.ADRs)	UNIT	7,000	7,000	0	USD 26.460	140,621.80	0.42
US20440T2015	Cia Bras. Dis.Gr.Pao de Acucar Reg. Pfd Shs (ADRs)	UNIT	1,700	3,000	1,300	USD 50.790	65,552.90	0.20
US2017122050	Commercial Intl Bank Ltd. Reg.Shares (GDRs Reg.S)	UNIT	24,000	4,757	1	USD 6.350	115,704.36	0.35
US29082A1079	Embraer S.A. Reg.Shares (Sp. ADRs)	UNIT	2,000	0	3,000	USD 38.410	58,322.89	0.18
US37953P2020	Global Telecom Holding S.A.E. Nam.-Akt.(GDRs R.S)	UNIT	10,000	0	0	USD 3.589	27,248.23	0.08
US40415F1012	HDFC Bank Ltd. Reg. Shs (Spons.ADRs)	UNIT	1,000	1,500	4,500	USD 48.950	37,163.57	0.11
US45104G1040	ICICI Bank Ltd. Reg.Shares (Sp.ADR'S)	UNIT	2,500	7,000	4,500	USD 53.050	100,690.89	0.30
US4567881085	Infosys Ltd. Reg.Shares (Spons.ADRs)	UNIT	2,500	3,000	5,500	USD 59.260	112,477.70	0.34
US4655621062	Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)	UNIT	34,000	19,100	14,600	USD 17.520	452,249.17	1.36
US47215P1066	JD.com Inc. R.Shs Cl.A(sp.ADRs) ¹⁾	UNIT	4,000	4,000	0	USD 31.440	95,478.87	0.29
US5178341070	Las Vegas Sands Corp. Reg.Shares	UNIT	1,650	650	0	USD 67.650	84,745.47	0.25
RU0009024277	LUKOIL Neftyanaya Komp. OJSC Reg.Shares	UNIT	6,300	23,300	25,000	USD 56.335	269,451.98	0.81
US55953Q2021	Magnit, Krasnodar Reg.Shares (Sp.GDRs/ Reg.S)	UNIT	2,200	15,350	15,550	USD 59.350	99,130.70	0.30
US6698881090	Novatek Reg.Shares (GDRs Reg.S)	UNIT	950	7,900	7,600	USD 101.700	73,351.55	0.22
US71654V1017	Petroleo Brasileiro S.A. Reg.Pref.Shares (Sp.ADRs)	UNIT	8,000	9,500	26,000	USD 20.320	123,417.99	0.37
US71654V4086	Petroleo Brasileiro S.A. Reg.Shares (Sp.ADRs)	UNIT	7,500	9,500	19,500	USD 19.120	108,871.43	0.33
US74734M1099	Qihoo 360 Technology Co.Ltd Reg.Shares Cl.A (ADRs)	UNIT	750	4,150	4,750	USD 88.340	50,301.79	0.15
US7594701077	Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)	UNIT	2,500	8,200	5,700	USD 33.370	63,337.51	0.19
US8765685024	Tata Motors Ltd. Reg.Shares (Spons.ADRs)	UNIT	3,000	3,000	0	USD 47.570	108,347.57	0.33
US90400P1012	Ultrapar Participações S.A. Reg. Pfd Shs (Sp.ADRs)	UNIT	4,000	3,000	3,100	USD 24.880	75,557.07	0.23
US91912E2046	Vale S.A. Reg.Pref.Shares (Sp.ADRs)	UNIT	13,000	6,000	15,500	USD 11.670	115,180.50	0.35
US91912E1055	Vale S.A. Reg.Shares (Sp.ADRs)	UNIT	8,000	6,000	13,500	USD 13.110	79,626.47	0.24
ZAR							2,442,781.04	7.31
ZAE000043485	Anglogold Ashanti Ltd. Reg.Shares	UNIT	4,800	6,500	11,800	ZAR 178.510	61,358.55	0.18
ZAE000066692	Aspen Pharmacare Hldgs PLC Reg.Shares New	UNIT	8,000	0	3,550	ZAR 302.090	173,060.37	0.52
ZAE000066304	Firststrand Ltd. Reg.Shares	UNIT	54,000	32,000	43,000	ZAR 43.200	167,050.89	0.50
ZAE000026951	Mr. Price Group Ltd. Reg.Shares	UNIT	5,000	8,000	3,000	ZAR 205.940	73,736.41	0.22
ZAE000042164	MTN Group Ltd Reg.Shares	UNIT	25,000	4,100	0	ZAR 241.300	431,984.95	1.30
ZAE000015889	Naspers Reg.Shares N	UNIT	5,200	4,875	6,175	ZAR 1,354.150	504,244.77	1.51
ZAE000011953	Netcare Ltd. Reg.Shares	UNIT	50,000	50,000	0	ZAR 32.390	115,971.76	0.35
ZAE000117321	New Bidvest Group Ltd. Reg.Shares New	UNIT	3,800	3,500	3,000	ZAR 284.460	77,406.26	0.23
GB00B77J0862	Old Mutual PLC Reg.Shares	UNIT	35,000	35,000	0	ZAR 34.980	87,671.64	0.26
ZAE000070660	Sanlam Ltd. Reg.Shares	UNIT	41,900	0	0	ZAR 66.000	198,029.20	0.59
ZAE000006284	Sappi Ltd. Reg.Shares	UNIT	8,000	1,200	0	ZAR 42.920	24,587.07	0.07
ZAE000006896	Sasol Ltd. Reg.Shares	UNIT	6,500	1,570	2,000	ZAR 617.570	287,455.64	0.86
ZAE000109815	Standard Bank Group Ltd. Reg.Shares	UNIT	4,400	14,000	15,600	ZAR 137.960	43,468.75	0.13
ZAE000016176	Steinhoff Intl Hldgs Ltd. Reg.Shares	UNIT	52,465	20,465	0	ZAR 52.370	196,753.98	0.59
Certificates							190,681.64	0.57
USD							190,681.64	0.57
XS0906990758	Credit Suisse (Nassau Br) Part.Nts AltYayrGrp13/16	UNIT	3,250	650	0	USD 33.863	83,554.23	0.25
XS0847092987	Credit Suisse (Nassau Branch) Part.Notes 5F2 12/15	UNIT	4,000	3,600	1,700	USD 30.996	94,131.42	0.28
XS0874574782	Credit Suisse (Nassau Branch) Part.Nts 5ET 13/16	UNIT	500	0	0	USD 24.197	9,185.40	0.03
XS0819577544	Credit Suisse (Nassau Br.) Part.Nts Herfy Food 12/15	UNIT	140	40	0	USD 28.063	2,982.85	0.01
XS0719930603	HSBC Bank PLC Mkt. Acc. Notes 11/14	UNIT	575	75	0	USD 1.896	827.74	0.00
Securities admitted to or included in organised markets							2,180,150.40	6.55
Equities							1,950,992.00	5.85
AED							306,813.18	0.92
AEA002001013	ALDAR Properties PJSC Inhaber-Aktien	UNIT	120,000	120,000	0	AED 3.990	98,967.37	0.30
AEE000301011	Emaar Properties PJSC Inhaber-Aktien	UNIT	55,000	19,000	54,000	AED 10.250	116,526.44	0.35
AEO000201010	First Gulf Bank Inhaber-Aktien	UNIT	23,789	14,105	4,000	AED 18.250	89,738.12	0.27
AET000101013	Tamweel PJSC Inhaber-Aktien	UNIT	7,500	0	0	AED 1.020	1,581.25	0.00
COP							205,634.22	0.62
COB07PA00086	Bancolombia S.A. Reg.Conv.Pfd Shares	UNIT	4,450	4,450	0	COP 30,000.000	52,585.12	0.16
COT09PA00035	Grupo Argos S.A. Reg.Shares	UNIT	5,000	5,000	0	COP 23,900.000	47,070.58	0.14
COT13PA00060	Grupo d.Inversiones Suramer.SA Reg. Prefer. Shares	UNIT	1,200	1,200	0	COP 42,960.000	20,306.13	0.06
COT13PA00086	Grupo d.Inversiones Suramer.SA Reg.Shares	UNIT	5,000	5,000	0	COP 43,500.000	85,672.39	0.26
MXN							85,853.89	0.26
MX01GE0E0004	Genera SAB de C.V. Reg.Shares	UNIT	52,000	52,000	0	MXN 28.450	85,853.89	0.26
QAR							206,324.71	0.62
QA000A0KD6K3	Industries Qatar Inhaber-Aktien	UNIT	1,700	1,200	3,000	QAR 193.500	68,585.86	0.21
QA0007227737	Ooredoo Q.S.C. Inhaber-Aktien	UNIT	1,000	0	3,000	QAR 114.300	23,831.48	0.07
QA0006929895	Qatar National Bank Inhaber-Aktien	UNIT	2,300	500	1,700	QAR 202.000	96,868.80	0.29
QA0007227752	The Commercial Bank of Qatar Inhaber-Aktien	UNIT	1,200	1,000	4,800	QAR 68.100	17,038.57	0.05
USD							1,146,366.00	3.43
RU0007252813	ALROSA Reg.Shares	UNIT	25,000	225,000	280,000	USD 1.182	22,435.68	0.07

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ISIN	Category	Market	Units or currency	Holdings 31/08/2014	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of net assets		
					during the reporting period						
US1717782023	Cielo S.A. Reg.Shs (Spons.ADRs)		UNIT	10,000	13,000	9,500	USD	18.540	140,758.46	0.42	
RU0007288411	JSC MMC Norilsk Nickel Reg.Shares		UNIT	1,250	5,710	5,680	USD	196.601	186,578.45	0.56	
USY5217N1183	Larsen and Toubro Reg.Shares (GDRs)		UNIT	5,000	10,000	5,000	USD	25.280	95,964.77	0.29	
RU000A0J2Q06	Neftyanaya Kompaniya Rosneft Reg.Shares		UNIT	13,000	43,000	30,000	USD	6.184	61,034.90	0.18	
RU0007661625	OA0 GAZPROM Reg.Shares		UNIT	125,000	636,500	656,500	USD	3.604	341,983.36	1.03	
RU0009029540	Sberbank Rossii OA0 Namens-Aktien		UNIT	100,000	1,169,000	1,151,500	USD	1.994	151,380.40	0.45	
RU0009029557	Sberbank Rossii OA0 Reg. Preferred Shares		UNIT	10,000	10,000	0	USD	1.501	11,392.08	0.03	
US8565522039	State Bank of India Reg.Shares (GDRs Reg.S)		UNIT	300	1,300	1,000	USD	81.900	18,653.91	0.06	
RU0009029524	Surgutneftegaz Reg.Pref.Shares		UNIT	80,000	610,000	855,000	USD	0.739	44,895.60	0.13	
RU0009033591	Tatneft' Imeni V.D.Shashina Reg.Shares		UNIT	15,000	15,000	0	USD	6.260	71,288.39	0.21	
Certificates									229,158.40	0.70	
USD									229,158.40	0.70	
CWN5646E8064	Merrill Lynch Intl & Co. Ak.-Zert. 14/17		UNIT	541	542	1	USD	20.220	8,305.07	0.02	
CWN5646E7561	Merrill Lynch Intl & Co. Ak.-Zert. 5B5 14/17		UNIT	666	667	1	USD	10.730	5,425.49	0.02	
CWN5646E8486	Merrill Lynch Intl & Co. Ak.-Zert. 5B5 14/17		UNIT	10,133	10,133	0	USD	13.690	105,318.89	0.32	
CWN5646E8551	Merrill Lynch Intl & Co. Ak.-Zert. 5SG 14/17		UNIT	6,000	6,000	0	USD	22.290	101,537.41	0.31	
CWN5644Y2834	Merrill Lynch Intl & Co. Ak.-Zert. 5SJ 12/15		UNIT	1,000	0	0	USD	11.290	8,571.54	0.03	
Unlisted securities									11,130.54	0.03	
Other securities									11,130.54	0.03	
EUR									11,130.54	0.03	
AT0000A0GYT7	Immoeast AG Ansprüche auf ev. Nachb		UNIT	45,000	0	0	EUR	0.000	0.05	0.00	
PTMEN0AEI001	MOTA-ENGIL SGPS S.A. Anrechte		UNIT	22,500	0	0	EUR	0.495	11,130.49	0.03	
Total securities portfolio									EUR	28,662,888.23	86.08
Derivatives											
(Assets marked with minus are sold positions.)											
Derivatives on single securities											
Receivables/liabilities											
Warrants											
Warrants on shares									3,949.82	0.01	
Merrill Lynch Intl & Co. WTS (Foreign) 12/29.04.15									3,949.82	0.01	
Total derivatives on single securities									EUR	3,949.82	0.01
Share index derivatives											
Receivables/liabilities											
Futures contracts on a share index											
Hang Seng Index Future (HSI) Aug. 14									33,679.02	0.10	
SGX MSCI Taiwan Index Future (STW) Sep. 14									-3,600.11	-0.01	
SGX S+P CNX Nifty Future (SIN) Sep. 14									20,043.28	0.06	
Total of share index derivatives									17,235.85	0.05	
									EUR	33,679.02	0.10
Foreign exchange derivatives											
Receivables/liabilities											
Foreign exchange futures contracts (purchased)									102,950.08	0.31	
Open positions											
INR/EUR 121,969,500.00									36,464.03	0.11	
TWD/EUR 140,385,000.00									66,486.05	0.20	
Total of foreign exchange derivatives									EUR	102,950.08	0.31
Cash at banks, money market securities and money market funds											
Bank deposits											
EUR balances with the Custodian Bank											
DekaBank Deutsche Girozentrale Luxembourg S.A.									EUR	7,561.40	0.02
EUR balances at											
Landesbank Baden-Württemberg									EUR	1,003,602.44	3.03
Norddeutsche Landesbank Girozentrale									EUR	906.59	0.00
Balances in other EU/EEA currencies											
DekaBank Deutsche Girozentrale Luxembourg S.A.									CZK	122,707.40	0.01
DekaBank Deutsche Girozentrale Luxembourg S.A.									DKK	2,815.57	0.00
DekaBank Deutsche Girozentrale Luxembourg S.A.									GBP	50,079.73	0.19
DekaBank Deutsche Girozentrale Luxembourg S.A.									HUF	1,664,231.00	0.02
DekaBank Deutsche Girozentrale Luxembourg S.A.									PLN	8,198.23	0.01
DekaBank Deutsche Girozentrale Luxembourg S.A.									SEK	1,790.39	0.00
Balances in non-EU/EEA currencies											
DekaBank Deutsche Girozentrale Luxembourg S.A.									CAD	103,589.71	0.22
DekaBank Deutsche Girozentrale Luxembourg S.A.									HKD	367,586.85	0.11
DekaBank Deutsche Girozentrale Luxembourg S.A.									IDR	1.00	0.00
DekaBank Deutsche Girozentrale Luxembourg S.A.									ILS	11,908.14	0.01
DekaBank Deutsche Girozentrale Luxembourg S.A.									KRW	1,220,967,389.00	2.76
DekaBank Deutsche Girozentrale Luxembourg S.A.									MXN	115,892.33	0.02
DekaBank Deutsche Girozentrale Luxembourg S.A.									SGD	10,895.84	0.02
DekaBank Deutsche Girozentrale Luxembourg S.A.									TRY	9,744.48	0.01
DekaBank Deutsche Girozentrale Luxembourg S.A.									USD	2,843,123.44	6.50
DekaBank Deutsche Girozentrale Luxembourg S.A.									ZAR	58,775.46	0.01
Total cash at banks									EUR	4,292,359.19	12.94
Total of cash at banks, money market instruments and money market funds									EUR	4,292,359.19	12.94
Other assets											
Dividend entitlements									EUR	28,266.13	0.08
Margins (initial margins)									HKD	217,500.00	0.06
Margins (initial margins)									USD	241,200.00	0.55
Receivables from securities transactions									EUR	452,896.86	1.36
Receivables from unit certificate transactions									EUR	13,450.52	0.04
Receivables from securities loans									EUR	13.90	0.00
Total other assets									EUR	699,056.84	2.09
Other liabilities											
Management fee									EUR	-38,576.56	-0.12
Taxe d'abonnement									EUR	-2,775.18	-0.01
Payables from securities transactions									EUR	-377,645.38	-1.13

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ISIN	Category	Units or currency	Holdings 31/08/2014	Purchases/ Additions during the reporting period	Sales/ Disposals	Price	Market value in EUR	% of net assets
	Payables from unit certificate transactions	EUR	-84,661.40				-84,661.40	-0.25
	Liabilities arising from securities loans	EUR	-6.80				-6.80	0.00
	Lump-sum fee	EUR	-7,715.31				-7,715.31	-0.02
	Total other liabilities					EUR	-511,380.63	-1.53
	Fund assets					EUR	33,283,502.55	100.00 *)
	Class CF units in circulation					UNIT	154,818.000	
	Class TF units in circulation					UNIT	159,580.000	
	Class CF unit value					EUR	106.09	
	Class TF unit value					EUR	105.65	
	Proportion of securities to fund assets (in %)							86.08
	Proportion of derivatives to fund assets (in %)							0.42

*) Differences in percentage values are possible due to rounding.

1) These securities have been transferred in full or in part under securities loans (see list).

Notes on securities loans

The following securities had been transferred under securities loans as at the reporting date:

Category	Units or nominal in currency	Securities loans market value in EUR limited	unlimited	total
Aktion. Finans. Korp. Sistema Reg.Shs(GDRs Reg.S)	UNIT	1,487		
JD.com Inc. R.Shs Cl.A(sp.ADRs)	UNIT	2,200	26,157.83	
Total value of redemption claims from securities loans:			52,513.38	78,671.21

Securities prices or market rates

The assets of the Investment Fund have been valued on the basis of the following prices/market rates:

Foreign and domestic shares, certificates and derivatives as at: 28-29/08/2014

All other assets as at: 29/08/2014

Exchange rate(s) or conversion factor(s) (volume quotation) as at 29.08.14

United Kingdom, pound	(GBP)	0.79335 = 1 Euro (EUR)
Denmark, krone	(DKK)	7.45215 = 1 Euro (EUR)
Sweden, krona	(SEK)	9.18334 = 1 Euro (EUR)
Turkey, lira (new)	(TRY)	2.84374 = 1 Euro (EUR)
Poland, zloty	(PLN)	4.22494 = 1 Euro (EUR)
Czech Republic, koruna	(CZK)	27.81152 = 1 Euro (EUR)
Hungary, forint	(HUF)	315.53252 = 1 Euro (EUR)
South Africa, rand	(ZAR)	13.96461 = 1 Euro (EUR)
United States, dollar	(USD)	1.31715 = 1 Euro (EUR)
Canada, dollar	(CAD)	1.42915 = 1 Euro (EUR)
Mexico, peso	(MXN)	17.23160 = 1 Euro (EUR)
Colombia, peso	(COP)	2,538.74085 = 1 Euro (EUR)
Brazil, real	(BRL)	2.95035 = 1 Euro (EUR)
Israel, shekel	(ILS)	4.69442 = 1 Euro (EUR)
Qatar, rial	(QAR)	4.79618 = 1 Euro (EUR)
United Arab Emirates, dirham	(AED)	4.83796 = 1 Euro (EUR)
India, rupee	(INR)	79.75344 = 1 Euro (EUR)
Thailand, baht	(THB)	42.03980 = 1 Euro (EUR)
Indonesia, rupiah	(IDR)	15,407.33280 = 1 Euro (EUR)
Malaysia, ringgit	(MYR)	4.15166 = 1 Euro (EUR)
Singapore, dollar	(SGD)	1.64373 = 1 Euro (EUR)
Philippines, peso	(PHP)	57.42247 = 1 Euro (EUR)
South Korea, won	(KRW)	1,335.26085 = 1 Euro (EUR)
Taiwan, new dollar	(TWD)	39.38806 = 1 Euro (EUR)
Hong Kong, dollar	(HKD)	10.20802 = 1 Euro (EUR)

Market code

Securities trading

O Organised market

Futures markets

HKFE Hong Kong - Financial Stock Exchange (HKEX)
SIMEX Singapore - Stock Exchange (SGX)

OTC Over-the-Counter

The following derivative liabilities result from the transactions listed below that were still ongoing as at 31/08/2014:

Foreign exchange futures contracts (purchased)	INR/EUR	122.0 million	EUR	1,520,223.75
	TWD/EUR	140.4 million	EUR	3,566,486.05
			EUR	5,086,709.80

Financial futures transactions
- purchased futures contracts
on indices

EUR 6,631,647.41

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Transactions concluded during the reporting period that no longer appear in the asset statement:
Purchases and sales of securities (market allocation as at the reporting date):

ISIN	Category	Units or nominal in currency	Purchases/ Additions	Sales/ Disposals
Exchange-traded securities				
Equities				
BRL				
BRAEDUACNOR9	Anhanguera Educac.Partic.S.A. Reg.Shares	UNIT	14,600	14,600
BRDIRRACNORO	Direcional Engenharia SA Reg.Shares	UNIT	16,000	16,000
BRVVARCDAM10	Via Varejo S.A. Reg.Units	UNIT	10,000	10,000
CAD				
CA69480U2065	Pacific Rubiales Energy Corp. Reg.Shares New	UNIT	5,000	5,000
COP				
EST01PA00013	CEMEX latam Holdings S.A. Acciones Port.	UNIT	7,500	7,500
CZK				
CZ0005112300	CEZ AS Inhaber-Aktien	UNIT	0	3,500
CZ0009093209	O2 Czech Republic A.S. Namens-Aktien	UNIT	0	1,400
EUR				
GRS323003004	Eurobank Ergasias S.A. Namens-Aktien	UNIT	625,000	625,000
GRS419003009	Greek Org.of Football Progn. Inhaber-Aktien	UNIT	8,500	8,500
PTMEN0AE0005	MOTA-ENGLIL SGPS S.A. Acções Port.	UNIT	31,500	57,140
GRS014003008	Piraeus Bank S.A. Namens-Aktien	UNIT	190,000	190,000
GRS074083007	Titan Cement Co. S.A. Namens-Aktien	UNIT	4,000	4,000
IT0004781412	UniCredit S.p.A. Azioni nom.	UNIT	0	15,000
GBP				
GB008759CR16	Bank of Georgia Holdings PLC Reg.Shares	UNIT	3,000	3,000
GB0000566504	BHP Billiton PLC Reg.Shares	UNIT	0	2,500
JE00B6T55470	Polymetal Intl PLC Reg.Shares	UNIT	7,500	7,500
HKD				
BMG0438M1064	APT Satellite Holdings Ltd. Reg.Shares	UNIT	0	100,000
KYG121891090	Bolina Holding Co. Ltd. Reg.Shares	UNIT	0	300,000
BMG1368B1028	Brill. China Autom. Hldgs Ltd. Reg.Shares	UNIT	0	40,000
CNE1000002F5	China Communications Constr. Co. Ltd. Reg.Shares H	UNIT	237,000	237,000
KYG2117A1067	China Huish.Dairy Hldgs Co.Ltd Reg.Shares	UNIT	0	300,000
HK0144000764	China Merch. Hldgs (Intl) Co. Reg.Shares	UNIT	15,000	15,000
CNE1000009Q7	China Pacific Insurance(Grp)Co Reg.Shares	UNIT	0	30,000
CNE100000981	China Railway Constr.Corp.Ltd. Reg.Shares H	UNIT	150,000	150,000
KYG215A81084	China Zhengtong Auto Svcs Hld. Reg.Shares	UNIT	60,000	60,000
CNE1000016V2	CITIC Securities Co. Ltd. Reg.Shares H	UNIT	65,000	65,000
KYG258851073	CT Environmental Group Ltd. Reg.Shares	UNIT	150,000	381,000
CNE100000304	Dongfang Electric Corp. Ltd. Reg.Shares H	UNIT	60,000	60,000
CNE100000312	Dongfeng Motor Group Co. Ltd. Reg.Shares H	UNIT	0	34,000
CNE1000015H0	Dynagreen Envir.Prot.Gr.Co.Ltd Reg.Shares H	UNIT	43,000	43,000
HK0027032686	Galaxy Entertainment Group Ltd Reg.Shares	UNIT	30,000	42,500
KYG4231A1031	Haichang Holdings Ltd. Reg.Shares	UNIT	545,000	545,000
BMG423131256	Haier Electronics Group Co.Ltd Reg.Consolidat.Shs	UNIT	0	30,000
KYG4922U1031	Intime Retail (Group) Co. Ltd. Reg.Shares	UNIT	110,000	110,000
CNE1000003K3	Jiangxi Copper Co. Ltd. Reg.Shares H	UNIT	0	80,000
KYG513961022	Jintian Pharmaceutical Gr.Ltd. Reg.Shares	UNIT	0	350,000
KYG5264Y1089	Kingsoft Corp. Ltd. Reg.Shares	UNIT	0	35,000
BMG5546K1080	Labixiaoxin Snacks Group Ltd. Reg.Shares	UNIT	165,000	165,000
KYG548821324	Lijun Intl Pharm.(Hldg)Co.Ltd. Reg.Shares	UNIT	36,000	36,000
BMG570071099	Luye Pharma Group Ltd. Reg.Shares	UNIT	67,000	67,000
BMG6469T1009	NewOcean Energy Holdings Ltd. Reg.Shares	UNIT	0	150,000
KYG6501M1050	Nexteer Automotive Group Ltd. Reg.Shares	UNIT	0	175,000
BMG6955J1036	Pax Global Technology Ltd. Reg.Shares	UNIT	125,000	375,000
CNE100001581	Poly Culture Group Corp. Ltd. Reg.Shares H	UNIT	10,800	10,800
CNE100001M79	Shanghai Fos.Pharm.(Gr.)Co.Ltd Reg.Shares H	UNIT	40,000	80,000
BMG8162K1137	Sihuan Pharmaceut. Hldgs Ltd. Reg.Shares	UNIT	20,000	180,000
KYG8190E1052	Sitoy Group Holdings Ltd Reg.Shares	UNIT	360,000	360,000
HK0880043028	SJM Holdings Ltd. Reg.Shares	UNIT	0	40,000
HK0669013440	Techtronic Industries Co. Ltd. Reg.Shares	UNIT	5,000	55,000
KYG875721717	Tencent Holdings Ltd. Reg.Shares (Temp.Tr.)	UNIT	60,000	60,000
CNE1000004K1	Tsingtao Brewery Co. Ltd. Reg.Shares H	UNIT	20,000	20,000
CNE100000X85	Zoomlion Heavy Ind.S.&T.Co.Ltd Reg.Shares	UNIT	175,000	175,000
IDR				
ID1000108103	PT Jasa Marga (Persero) Tbk Reg.Shares	UNIT	0	320,000
ID1000106206	PT Media Nusantara Citra Tbk Reg.Shares	UNIT	52,000	52,000
ID1000116908	Tower Bersama Infrastruct.TBK Reg.Shares	UNIT	250,000	250,000
KRW				
KR7033500000	Dongsung Finetec Co. Ltd. Reg.Shares	UNIT	11,500	11,500
KR7139480008	E-Mart Co. Ltd. Reg.Shares	UNIT	250	250
KR7161390000	Hankook Tire Co. Ltd. Reg.Shares	UNIT	0	3,000
KR7053210001	KT Skylife Co. Ltd. Reg.Shares	UNIT	0	5,000
KR7192520005	Kyongnam Bank Co. Ltd. Reg.Shares	UNIT	389	389
KR7036570000	NCsoft Corp. Reg.Shares	UNIT	200	200
KR7010060002	OCI Co. Ltd. Reg.Shares	UNIT	0	750
KR7096770003	SK Innovation Co. Ltd. Reg.Shares	UNIT	625	625
KR7053000006	Woori Finance Holdings Co. Ltd. Reg.Shares	UNIT	7,356	7,356
MXN				
MXP001691213	América Móvil S.A.B. de C.V. Reg.Shares L	UNIT	200,000	200,000
MXP690491412	Gr.Financiero Santander Mexico Reg.Shares B	UNIT	21,500	21,500
MXP554091415	Industrias Peñoles S.A.B.de CV Reg.Shares	UNIT	1,600	1,600
MYR				
MYL53980O0002	Gamuda Berhad Reg.Shares	UNIT	90,000	90,000
MYL51830O0008	Petronas Chemicals Group Bhd Reg.Shares	UNIT	34,000	34,000
MYF1295O1009	Public Bank Berhad Cons. Shares (Foreign)	UNIT	0	15,000
MYL1066O0009	RHB Capital Berhad Reg.Shares	UNIT	20,000	50,000
PHP				
PHY0927M1046	Bloomerry Resorts Corp. Reg.Shares	UNIT	240,000	240,000
PHY5342M1000	LT Group Inc. Reg.Shares	UNIT	0	275,000
PLN				
PLALIOR00045	Alior Bank S.A. Inhaber-Aktien	UNIT	0	2,250
PLBIG0000016	Bank Millennium S.A. Inhaber-Aktien	UNIT	20,000	41,000

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ISIN	Category	Units or nominal in currency	Purchases/ Additions	Sales/ Disposals
PLBZ00000044	Bank Zachodni WBK S.A. Inhaber-Aktien	UNIT	800	1,600
PLBSK0000017	ING Bank Slaski S.A. Namens-Aktien	UNIT	2,000	2,000
PLBRE0000012	mBank S.A. Inhaber-Aktien	UNIT	350	1,100
PLPGER0000010	PGE Polska Grupa Energetyczna Inhaber-Aktien	UNIT	10,465	15,165
PLPKPCR000011	PKP Cargo S.A. Inhaber-Aktien A,B	UNIT	2,400	2,400
SGD				
SG1W38939029	Ezion Holdings Ltd. Reg.Shares	UNIT	0	60,000
SG2C26962630	Global Logistic Properties Ltd Reg.Shares	UNIT	0	60,000
THB				
TH0765010010	Airports of Thailand PCL Reg.Shares (Foreign)	UNIT	0	10,000
TH0617A10Z16	Amata Corp. PCL Reg.Shares (Foreign)	UNIT	260,000	260,000
TH0264010Z10	Bangkok Dusit Med.Ser.PCL Reg.Shares (Foreign)	UNIT	3,700	3,700
TH0671010Z16	Major Cineplex Group Reg.Shares (Foreign)	UNIT	200,000	200,000
TRY				
TRAAKBNK91N6	Akbank T.A.S. Inhaber-Aktien	UNIT	160,000	160,000
TREAKSN00011	Aksa Enerji Uretim S.A. Namens-Aktien	UNIT	80,000	80,000
TRAASELS91H2	Aselsan Elektronik Sa.V.Tic.AS TN 1 Namens-Aktien	UNIT	17,500	17,500
TRACLEBI91M5	Celebi Hava Servisi A.S. Namens-Aktien	UNIT	29,000	36,500
TRECOLA00011	Coca Cola Icecek A.S. Namens-Aktien C	UNIT	1,000	1,000
TREOTO00013	Dogus Otomotiv Ser. ve Ticaret Namens-Aktien	UNIT	71,000	71,000
TREENKA00011	Enka Insaat ve Sanayi A.S. Inhaber-Aktien	UNIT	0	21,000
TRAOTOSN91H6	Ford Otomotiv Sanayi A.S. Namens-Aktien	UNIT	10,000	10,000
TRASAHOL91Q5	Haci Omer Sabanci Holding A.S. Namens-Aktien	UNIT	35,000	35,000
TREPEGS00016	Pegasus Hava Tasimaciligi A.S. Inhaber-Aktien	UNIT	9,500	9,500
TRETAVH00018	TAV Havalimanlari Holding A.S. Namens-Aktien	UNIT	13,000	27,000
TRETKHO00012	Tekfen Holding A.S. Namens-Aktien	UNIT	35,000	35,000
TRATHYA091M5	Türk Hava Yollari A.S. Namens-Aktien	UNIT	40,700	80,000
RATOASO91H3	Türk Otomobil Fabrikasi (TOFAS) Bearer Shares C.I.E	UNIT	35,000	35,000
TRETRRK00010	Türk Traktor ve Ziraat Mak. AS Namens-Aktien	UNIT	3,000	3,000
TRAIACSTR91N2	Türkiye is Bankasi A.S. Namens-Aktien C	UNIT	269,000	269,000
TRAYKBNK91N6	Yapi Ve Kredi Bankasi A.S. Namens-Aktien	UNIT	150,000	150,000
USD				
US00756M4042	Adv. Semicond.Engineering Reg.Shares (Spons. ADRs)	UNIT	15,000	15,000
US05967A1079	Banco San. (Brasil) S.A. Reg.Uts((55Shs+50Pfd)ADS)	UNIT	0	11,500
US2044096012	Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs)	UNIT	9,000	9,000
US1924461023	Cognizant Technology Solutions Corp. Reg.Shs C.I.A	UNIT	3,200	4,200
AEDFXA0M6V00	DP World Inhaber-Aktien	UNIT	0	9,000
US2561352038	Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)	UNIT	0	5,500
US29414B1044	EPAM Systems Inc. Reg.Shares	UNIT	1,250	1,250
US31573A1097	Fibria Celulose S.A. Reg.Shares (Sp.ADRs)	UNIT	4,500	8,000
US3737371050	Gerdau Reg.Pfd.Shs (Sp.ADRs)	UNIT	0	10,500
US38045R1077	GOL Linhas Aéreas Intelig. Reg.Pfd Shs (Sp.ADRs)	UNIT	20,000	20,000
US4380902019	Hon Hai Precision Ind. Co.Ltd. Reg.Shs (GDRs RegS)	UNIT	0	20,000
US6778621044	LUKOIL Neftyanaya Komp. OJSC Reg.Shares (Sp. ADRs)	UNIT	2,500	2,500
VGG572791041	Luxoft Holding Inc. Reg.Shares A	UNIT	1,250	1,250
US5591892048	Magnitogorskiy Metallurg. Komb. Reg.Sh.(Sp.GDRs)/13	UNIT	100,000	100,000
US5603172082	Mail.Ru Group Ltd. Reg.Shares (GDRs Reg.S)	UNIT	2,000	4,200
US5851772096	MegaFon Registered Shares GDRs	UNIT	11,000	11,000
US5854641009	Melco Crown Entertainment Ltd. Reg.Shares (ADRs)	UNIT	0	2,000
US58733R1023	Mercadolibre Inc. Reg.Shares	UNIT	900	900
US6026751007	Mindray Medical Intl Ltd. Reg.Shares A (Sp.ADRs)	UNIT	0	3,200
US6074091090	Mobil'niye TeleSistemy Reg.Shares (Sp.ADRs)	UNIT	5,500	9,500
US67812M2070	Neftyanaya Kompaniya Rosneft Reg.Shs (GDRs Reg.S)	UNIT	15,000	15,000
US87260R2013	OAO Trubnaya Metall.Komp.(TMK) Reg.Shs(GDRs/4 R.S)	UNIT	15,000	15,000
US7960508882	Samsung Electronics Co. Ltd. Reg.Shares(GDRs/144A)	UNIT	200	200
US8740391003	Taiwan Semiconduct.Manufact.Co Reg.Shs (Spon.ADRs)	UNIT	0	14,000
US6708312052	Tatneft named after Shashin Reg.Sh.(Sp.GDRs)	UNIT	3,500	3,500
US87936R1068	Telefonica Brasil S.A. Reg.Pfd Shares (Sp.ADRs)	UNIT	2,500	6,000
US88706P2056	TIM Participações S.A. Reg. Pfd Shs(Sp.ADRs)	UNIT	0	7,500
US9293521020	WuXi PharmaTech (Cayman) Inc. Reg.Shares (Sp.ADRs)	UNIT	0	3,500
US98426T1060	YY Inc. Reg.Shares C.I.A(ADRs)	UNIT	3,000	5,000
US98954L1035	Zhaopin Ltd. Reg.Shares A (Sp.ADRs)	UNIT	2,700	2,700
ZAR				
ZAE000054045	African Rainbow Minerals Ltd. Reg.Shares	UNIT	3,500	7,300
ZAE000013181	Anglo American Platinum Ltd. Reg.Shares	UNIT	1,000	2,900
ZAE000174124	Barclays Africa Group Ltd. Reg.Shares	UNIT	1,500	2,700
ZAE000083648	Impala Platinum Holdings Ltd. Reg.Shares	UNIT	0	3,275
ZAE000145892	Life Healthc.Gr.Hldgs Pte Ltd. Reg.Shares	UNIT	25,000	39,000
ZAE000073441	Murray and Roberts Hldgs Ltd. Reg.Shares	UNIT	0	100
ZAE000071676	Nampak Ltd. Reg.Shares	UNIT	0	7,000
ZAE000004875	Nedbank Group Ltd. Reg.Shares	UNIT	1,000	1,000
ZAE000184149	Pinnacle Holdings Ltd. Reg.Shares	UNIT	100,000	100,000
ZAE000118279	Pioneer Food Group Ltd. Reg.Shares	UNIT	0	100
ZAE000170049	PPC Ltd. Reg.Shares	UNIT	0	5,500
ZAE000026480	Remgro Ltd. Reg.Shares	UNIT	0	3,000
ZAE000012084	Shoprite Holdings Ltd. Reg.Shares	UNIT	12,000	15,000
ZAE000071080	Tiger Brands Ltd. Reg.Shares New	UNIT	0	850
ZAE000063863	Woolworths Holdings Ltd. Reg.Shares New	UNIT	22,000	22,000
Other securities				
ZAR				
ZAE000192852	Steinhoff Intl Hldgs Ltd. Anrechte	UNIT	7,465	7,465
Securities admitted to or included in organised markets				
Equities				
COP				
COB51PA00076	Banco Davivienda S.A. Reg.Pref.Shares	UNIT	5,000	5,000
COB07PA00078	Bancolombia S.A. Reg.Shares	UNIT	5,000	5,000
COT13PA00011	Grupo d.Inversiones Suramer.SA Reg.Shares	UNIT	5,000	5,000
COT04PA00028	Grupo Nutresa S.A. Reg.Shares	UNIT	9,500	9,500
HKD				
KYG875721485	Tencent Holdings Ltd. Reg.Shares	UNIT	0	14,500
CNE100000585	Tong Ren Tang Techs Co.Ltd. Reg.New Shares H	UNIT	15,000	15,000

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ISIN	Category	Units or nominal in currency	Purchases/ Additions	Sales/ Disposals
USD				
RU0007976957	Aksionernaya Neftyan.Kom.Bash Reg.Shares	UNIT	4,000	4,800
RU000A0JKQU8	Magnit, Krasnodar Reg.Shares	UNIT	500	500
RU0007775219	Mobil'niye TeleSistemy QAO Reg.Shares	UNIT	29,000	29,000
RU0007661302	Uralkaliy JSC Reg.Shares	UNIT	15,000	15,000
RU000A0JP5V6	VTB Bank Reg.Shares	UNIT	210,000,000	210,000,000
Unlisted securities				
Equities				
AED				
AEA000201011	Abu Dhabi Commercial Bank Inhaber-Aktien	UNIT	40,000	40,000
KWD				
KW0EQ0100010	National Bank of Kuwait S.A.K. Namens-Aktien	UNIT	31,400	31,400
QAR				
QA000A0Q5NE9	Vodafone Qatar Q.S.C. Inhaber-Aktien	UNIT	20,000	20,000
Zertifikate				
USD				
CWN5642M1170	Merrill Lynch Intl & Co. Ak.-Zert. 11/14	UNIT	0	500
Other securities				
MYR				
MYL1295OR007	Public Bank Berhad Anrechte (Local)	UNIT	3,000	3,000
Derivatives				
Warrants on shares				
CWN5642M1824	Merrill Lynch Intl & Co. WTS (Foreign) 11/24.03.14	UNIT	0	500
CWN5642M2400	Merrill Lynch Intl & Co. WTS (Foreign) 11/24.03.14	UNIT	0	1,000
CWN5642M1410	Merrill Lynch Intl & Co. WTS (Foreign) 12/24.03.14	UNIT	0	100

Management information.

The DekaBank securities account – Complete service for your investment funds –

Our DekaBank securities account is a cost-effective way to hold a variety of investment funds of your choice in a single securities account with only one exemption application. An investment universe of around 1,000 funds issued by the DekaBank Group and renowned international cooperation partners is available to you for this purpose. The range of funds is suitable for realising a wide variety of investment models. For example, you can choose from a number of alternatives for capital accumulation, including:

- The Deka-FondsSparplan, a savings plan which is tailored to an investor's individual needs and has a minimum investment of EUR 25, is suitable for the investor who would like to direct regular savings payments into investment funds. The assets accumulated in this way can be paid out in the future according to the investor's needs by using the Deka-Auszahlplan.

- Two investment vehicles are available for systematic and flexible asset accumulation, and are particularly appropriate for personal old-age provision:

- Deka-BonusRente combines the advantages of a mutual fund with the government "Riester subsidy plan" to make up for pension shortfalls.

- DekaStruktur-VorsorgePlan can be individually designed by investors to provide a professionally structured investment vehicle to match their personal old-age provision goals. The Deka-Auszahlplan can also be used here to pay out accumulated capital in the future according to the investor's goals.

The DekaBank securities account includes a wide variety of services at no additional cost, such as reinvestment of earnings distributions.

Our securities account service department allows you to submit orders in a number of different ways, including by telephone, or using our Internet website at www.deka.de.

Information on the DekaBank securities account and investment funds is available from our service hotline by calling (0 69) 71 47 - 652.

Your partners in the Sparkassen-Finanzgruppe.

Management Company

Deka International S.A.
5, rue de Labours
1912 Luxembourg,
Luxembourg

Equity as at 31 December 2013:

subscribed	EUR 10.4 million
paid	EUR 10.4 million
liable	EUR 78.7 million

Management

Holger Hildebrandt
Director of Deka International S.A.,
Luxembourg;
Managing Director of International Fund
Management S.A., Luxembourg;
Executive Member of the Board of
Directors of Dealis Fund Operations S.A.,
Luxembourg;
Member of the Board of Directors of
Deka Immobilien Luxembourg S.A.,
Luxembourg

Eugen Lehnertz
Director of Deka International S.A.,
Luxembourg;
Managing Director of International Fund
Management S.A., Luxembourg,
and
Dealis Fund Operations S.A., Luxembourg

Board of Directors of the Management Company

Chairman

Rainer Mach
Executive Member of the Board of
Directors of DekaBank
Deutsche Girozentrale Luxembourg S.A.,
Luxembourg;
Chairman of the Board of Directors of
Deka International S.A., Luxembourg;
and
International Fund Management S.A.,
Luxembourg;
Member of the Supervisory Board of
above is updated Landesbank Berlin Invest
GmbH, Germany

Deputy Chairman

Thomas Ketter
Managing Director of
Deka Investment GmbH,
Frankfurt am Main,
Germany
Deputy Chairman of the Board of
Directors of
Deka International S.A.,
Luxembourg,
and
International Fund Management S.A.,
Luxembourg,
and
Dealis Fund Operations S.A.,
Luxembourg

Member

Holger Knüppe
Director of Equity Investments,
Deutsche Girozentrale,
Frankfurt am Main,
Germany

(As at 31 May 2014)

Custodian Bank and Payment Agent

DekaBank Deutsche Girozentrale
Luxembourg S.A.
38, avenue John F. Kennedy
1855 Luxembourg,
Luxembourg

Equity as at 31 December 2013

EUR 505.8 million

Réviseur d'entreprises agréé for the Fund and the Management Company

KPMG Luxembourg S.à r.l.
9, allée Scheffer
2520 Luxembourg,
Luxembourg

Payment and Information Agent in the Federal Republic of Germany

DekaBank
Deutsche Girozentrale
Mainzer Landstraße 16
60325 Frankfurt am Main,
Germany

The information above is updated in
each Annual and Semi-Annual reports.



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