



Annual report as at September 30th, 2016 **Uni**Global

Investment Company: Union Investment Privatfonds GmbH

In case of discrepancy between the English and German version, the German version shall prevail.

Contents

	Page
Preface	3
UniGlobal	6
Auditor's report	25
Separate notice for corporate investors	26
Investment Company, Depositary, Distributors	27
and Paying Agents, Committees, Auditor	

Union Investment – devoted to your interests

The Union Investment Group manages assets of about EUR 284 billion, making it one of Germany's largest investment companies for both private and institutional investors. It is an expert for Fund management within the cooperative finance association. About 4.2 million private and institutional investors have placed their trust in us as their partner for fund-based investments.

Today, the idea behind the foundation of the group in 1956 is more topical than ever: private investors should have the opportunity to benefit from economic developments - even with only small monthly savings contributions. The interests of these investors have always been our main concern and, together with our approximately 2,880 employees, we are committed to looking after them. About 1,270 public-investment and specialist funds offer private and institutional investors solutions tailored to their individual requirements. These include share, bond and money-market funds, open-end real estate funds as well as intelligent solutions for asset accumulation, risk management and private and corporate pension schemes.

Partner cooperation with advisers from the Volksbanken and Raiffeisen banks forms the basis of Union Investment's strong investor orientation. In approximately 12,250 branches, investors can call upon advisers for individual consultancy on all investment matters.

Our awards for individual funds - and our solid performance in industry ratings - provide the best evidence of the quality of our fund management. At the 2016 FERI EuroRating Awards, Union Investment won the award for best asset manager in the "Socially Responsible Investing" category for the second year in a row. In addition, at the 2016 €uro Fund Awards in February 2016, the finance publisher gave Union Investment the "2016 Fund Company of the Year" and the "Golden Bull" awards. Many of our funds took away prizes at this event. Moreover, industry magazine Capital once again awarded Union Investment five stars in February 2016. This makes us the only fund company to receive this prestigious award every year since it was first awarded in 2003.

Dealing with the change in the markets

A volatile capital market, changing regulatory requirements and new customer demands are all challenges we are meeting successfully.

The international financial markets have been dominated by international monetary policy, the Brexit vote in the UK and the development of commodity prices over the past twelve months. The loose monetary policy of the European Central Bank and the statement of the US Federal Reserve that it intended to increase interest rates only cautiously had a particularly positive impact on the stock markets at the end of 2015. The markets recovered after a sharp drop in prices as a result of the decline in the price of oil at the beginning of 2016, which was accompanied by concerns over a global downturn. This was due to the betterthan-expected earnings season and satisfactory economic data. After the British unexpectedly voted to leave the European Union, there was a price slump at the end of June. However, this was more than compensated for later. In August and September, stock prices tended laterally, as the positive and negative reports were balanced. The takeover carousel also continued to turn. At the end of September, OPEC provided for a surprise with the announcement that it would put a cap on oil production, which had a positive effect on oil prices. Moreover, the monetary policy of the major central banks in the US, Japan and Europe repeatedly influenced the stock markets. However, the primary impact was on the direction of the bond markets. The dominant issue was whether and when the US Federal Reserve Bank would finally take the next rate-hike step. As it has so far not taken such a step, the US bond markets have been on the rise. The picture is different in Europe: the European Central Bank supported the markets with its broad bond purchase programme, which included corporate bonds starting from June 2016. The bond market also recorded growth here. Higher interest-bearing securities, such as corporate and emerging market bonds, benefited significantly from the absence of a US interest rate hike and the investor search for positive returns.

Bond markets largely determined by monetary policy

The primary influence on the global bond markets was the monetary policy of the major central banks. In Europe, the fragile economic environment and very low inflation led the European Central Bank to take further expansive monetary policy measures. The key interest rate was reduced to zero, and the deposit rate to minus 0.4 per cent. Besides additional long-term tenders, an increase of EUR 80 billion monthly for the bond purchase programme was decided. In addition, the ECB has also been buying European corporate bonds from the industrial sector since the beginning of June 2016. In the prevailing low-interest rate environment, the majority of German federal securities were in the negative yield range - including up to 10-year maturities at the end of the year. In the spring of 2016, the finance ministers were tempted to issue debt under the longest possible conditions at low rates, issuing securities with maturities of 30, 50 and even 100 years. At the end of June, the British unexpectedly voted to leave the European Union. Immediately after that, the "safe havens", i.e. government bonds from core Europe, were in particularly high demand. In this environment, ten-year federal bonds hit a new low yield of around minus 0.2 per cent. Low trading volumes made for sluggish trading in the summer. Government bonds trended mainly laterally. Slightly improved economic data in the eurozone, difficulty forming a government in Spain and problems in the Italian banking sector were offset by the purchases of the central bank. Measured by the iBoxx Euro Sovereign Index, European government bonds rose 6.8 per cent at the end of the year. Bonds from the core countries slightly outperformed securities from the peripheral countries.

Performance on the US bond market was initially characterized by speculation on changes in US interest rates, which began in December 2015. The Fed actually intended to follow up with four additional steps in 2016, but the monetary authorities hesitated because of weak economic data. In view of the uncertain data situation, US rate hikes were repeatedly priced in and out, and ultimately postponed. After the British voted to leave the EU on 23 June, the market no longer assumed that there would be a US rate hike this year. Meanwhile, the probability of a rate hike by year end is estimated to be around 70 per cent. This is due to unexpectedly robust economic data from the US in recent weeks. US bonds gained 4.4 per cent over the past twelve months as measured by the JP Morgan Global Bond US Index.

The market for European corporate bonds initially trended laterally. At the beginning of the year, activity was hurt by concerns about subordinated financial sector securities. From spring onwards, the mere intention of the ECB making concrete bond purchases initially provided massive support starting in June. In late summer, the first companies managed to refinance at negative returns. Measured by the BofA Merrill Lynch Euro Corporate Index, ER00, corporate bonds rose 7.4 per cent. Securities from the emerging economies performed very positively as a result of rising commodity prices and the absence of US interest rate hikes. High inflows of funds also provided support. In view of the continuing low interest rate environment, many investors have been seeking returns in the emerging markets. A strong gain of 16.2 per cent was recorded at the index level (JPMorgan EMBI Global Diversified Index).

Stock markets with growth, on balance

Last year, the global stock markets went on a real roller coaster ride - with a positive outcome. Growth concerns in Europe, the US and China, uncertainty about the course of Fed policy, oil price weakness and the Brexit vote in the UK were the determining factors. The MSCI World Index made gains of 8.2 per cent overall, measured in local currency.

In the eurozone, the EURO STOXX 50 dropped by 3.2 per cent during the period under review. The benchmark German DAX increased by 8.8 per cent. At the end of 2015, the eurozone markets benefited significantly from additional easing measures implemented by the European Central Bank. It decided to extend the bond purchase programme and reduce the deposit rate. Concerns about economic development and the Brexit referendum in the UK unsettled market participants at the beginning of 2016. While markets temporarily moved upwards again as the ECB further eased its monetary policy orientation, the Brexit decision on 23 June pulled the markets clearly down into the red. Against the background of positive economic data, which did not yet take into account the effects of the planned exit from the EU by the British, there was a strong countermovement in July and August. Support also came from the robust quarterly results of many companies as well as brisk takeover activity. In September it fell slightly. At its last meeting, the European Central Bank had initially decided against further monetary policy measures, which disappointed market participants.

In the US, the Fed increased its benchmark interest rate in December 2015 for the first time since 2006. After previous scepticism about the further interest rate path, markets responded positively to the move. However, as a result of weak figures from industry and spotty quarterly corporate data, companies initially began to fear that economic momentum could fade. Further complications came in the form of the continuously falling oil price at the beginning of the year, as well as uncertainty about future monetary policy. The situation improved as the oil price rose and the Fed refrained from making rapid rate hikes. With the Brexit vote, which also weighed on the US stock exchanges, the next rate hike by the Fed seemed to have moved far into the distance. In July, there was again upwards movement thanks to a buoyant corporate reporting season. After that, the issue of a Fed rate hike later this year came to the forefront again. Overall, the broad market S&P 500 Index gained 12.9 per cent from October of last year. At the same time, the Dow Jones Industrial Average Index climbed by 12.4 per cent.

In Japan, the Nikkei 225 Index fell by 5.4 per cent. There as well, after a buoyant start, economic concerns had broadened since the beginning of 2016. The sustained strength of the yen had a particularly strong negative impact. The Brexit vote at the end of June proved to be an additional negative factor that pushed the yen exchange rate even further upwards. In July and August, a new asset purchase programme put in place by the Bank of Japan provided for a recovery. At the beginning of August, the government added an economic stimulus package of over 118 billion euros to support the domestic economy. The Bank of Japan announced further unconventional monetary policy measures in September. The stock market trended slightly weaker again.

The stock markets of the emerging countries turned in a solid performance against the backdrop of the continued loose US interest rate policy and rising commodity prices. The prospect of a further delay of any US interest rate hikes had a generally positive effect. The MSCI Emerging Market Index added 10.3 per cent in local currency.

Important information:

Unless otherwise specified, the data source for the financial indices is Datastream. All unit performance data on the following pages is taken from Union Investment's own calculations in accordance with the method applied by the German Investment Funds Association (BVI), unless otherwise specified. The ratios illustrate past performance. Future results may be either higher or lower.

Detailed information on the Investment Company and the Depositary of the investment fund (the "Fund") can be found on the last pages of this report.

UniGlobal I UniGlobal Security Ident. No. A0M80N ISIN-Code DE000A0M80N0 ISIN-Code DE0008491051

Activity report

Investment objective, investment policy and significant events

UniGlobal, consisting of two unit classes, is a global equity fund which is required to invest at least 51 per cent of its assets in equity. At this time, its investments are focused on global standard securities, supplemented with promising small caps. Stock picking is based on criteria such as an attractive product range, cost advantages over competitors and sound management. Up to 49 per cent of the Fund's assets may be invested in money market instruments or bank deposits. Derivatives can be acquired for the purposes of investment and hedging. The investment policy aims to achieve returns in line with the market as well as long-term capital growth.

Portfolio structure and main changes

At least 82 per cent of the Fund was invested in equity-oriented instruments throughout the entire reporting period, ending the year at 100 per cent (including derivatives) of the Fund's assets.

From a regional perspective, stocks were primarily invested in equities from North America. The share most recently amounted to 56 per cent of equity-oriented investments. European stocks came to a total of 30 per cent at the end of the reporting year. Investments broke down into 17 per cent in eurozone countries and 13 per cent in European countries outside the eurozone. The share in Japan dropped slightly, ending the year at 7 per cent of equity-oriented investments. Additional exposures in the Asia-Pacific region and in emerging markets rounded off the portfolio structure.

With regard to sector allocation, a widely diversified picture emerged. At 19 per cent, consumer goods equities represented the largest proportion of equity-oriented investments. Equities in healthcare companies most recently represented 18 per cent of the portfolio. Investments in financial stocks followed with 14 per cent and in IT companies with 13 per cent at the end of the financial year. Additional exposures of less than 10 per cent each in other sectors rounded off the portfolio.

As at 30 September 2016, 86 per cent of the Fund's investments were held in foreign currency. Due to the concentration of North American stocks, 58 percent of the Fund's assets were invested in US dollars.

Main risks to the investment fund

Market price risks existed in UniGlobal during the reporting period as a result of investments in equities. Additional foreign currency risks arose as large parts of the Fund's assets were invested outside the eurozone.

Fund result

The main sources of the sales result during the reporting period came from gains on the sale of US consumer goods equities and equities in the healthcare and IT sector. The main losses were realised from transactions in European and Japanese futures.

The main sales results were determined using transaction-based analyses. Consequently, these figures may differ from the realised gains and losses shown in the profit and loss account.

UniGlobal posted an 8.08 per cent increase in value over the reporting period (according to the BVI method).

UniGlobal I posted an 8.62 per cent increase in value over the reporting period (according to the BVI method).

The indicated values may deviate from the statement of assets due to a risk-based approach.

UniGlobal I Security Ident. No. A0M80N ISIN-Code DE000A0M80N0

UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

Asset overview

Asset overview		
	Market value in EUR	% of fund
		assets 1)
I. Assets		
1. Shares - Classification by sector		
Software & Services	624,447,404.17	13.09
Pharmaceuticals, Biotechnology & Life Sciences	422,736,408.61	8.86
Food, Beverage & Tobacco	369,561,339.27	7.75
Capital Goods	272,389,898.41	5.71
Energy	268,643,818.98	5.63
Health Care Equipment & Services	253,548,356.71	5.32
Banks	253,504,108.52	5.32
Retailing	220,959,863.84	4.63
Insurance	204,441,452.58	4.29
Household & Personal Products	198,796,948.39	4.17
Diversified Financials	197,417,735.01	4.14
Raw materials and supplies	164,873,352.52	3.46
Technology Hardware & Equipment	155,099,535.57	3.25
Consumer Durables & Apparel	117,618,656.44	2.47
Utilities	109,462,120.44	2.30
Real Estate	107,284,317.94	2.25
Media	98,523,808.94	2.07
Food & Staples Retailing	54,452,417.94	
Automobiles & Components Other ²⁾	51,152,842.68	1.07
Total		89.39
lotai	4,262,577,611.86	89.39
2. Certificates	8,971,286.08	0.19
3. Investment units	299,641,452.20	6.28
4. Derivatives	1,851,073.80	0.04
5. Short-term investments able to be turned into cash at short notice	74,953,482.00	1.57
6. Bank Deposits	158,543,717.75	3.32
7. Other Assets	57,634,853.11	1.21
Total	4,864,173,476.80	
II. Liabilities	-94,822,360.36	-2.00
III. Fund Assets	4,769,351,116.44	100.00

Due to roundings, the addition of individual positions in the schedule of assets, could lead to value differences to the above listed percentages.
 Values less than or equal to 0.98 %.

UniGlobal Investment fund

UniGlobal I Security Ident. No. A0M80N ISIN-Code DE000A0M80N0 UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

Performance of the investment fund

		EUR	EUR
I.	Value of the investment fund at the beginning of the business year		3,480,103,392.61
1.	Distribution/prior year tax markdown for previous year		-29,607,177.33
2.	Net inflow/outflow of funds		1,080,413,600.78
a)	Inflow of funds from the sale of unit certificates	2,836,383,842.84	
b)	Outflow of funds for repurchase of unit certificates	-1,755,970,242.06	
3.	Profit equalisation/Loss equalisation		-43,980,650.40
4.	Business-year result		282,421,950.78
	Thereof unrealised gains	-37,507,766.59	
	Thereof unrealised losses	10,098,685.11	
Π.	Value of the investment fund at the end of the business year		4,769,351,116.44

Income statement

(incl. income adjustment) for the period October 1st, 2015 to September 30th, 2016

	EUR
I. Receipts	
1. Dividends of domestic issuers	4,838,153.25
2. Dividends of foreign issuers (before withholding tax)	80,488,433.00
 Interest on foreign liquidity investments (before tax deduction at source) 	405,429.53
4. Interest on domestic liquidity investments	-1,512,571.12
5. Income from investment units	303,927.10
 Earnings from securities, lending and repurchase operations 	569,649.39
7. Deduction of foreign withholding tax	-8,854,641.58
8. Other receipts	9,054,021.22
Total Receipts	85,292,400.79
II. Expenditure	
1. Interest on borrowing	49.108.22
2. Management fee	54,144,654.48
3. Other expenditure	11,952,405.74
Total Expenditure	66,146,168.44
III. Ordinary net income	19,146,232.35
IV. Sale transactions	
1. Realised profits	525,411,182.98
2. Realised losses	-234,726,383.07
Result from sale transactions	290,684,799.91
V. Realised profit for the financial year	309,831,032.26
1. Net change in unrealised gains	-37,507,766.59
Net change in unrealised losses	10,098,685.11
	10,020,062.11
VI. Unrealised profit for the financial year	-27,409,081.48
VII.Business-year result	282,421,950.78

UniGlobal UniGlobal I

UniGlobal I Security Ident. No. A0M80N ISIN-Code DE000A0M80N0 UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

Performance of the investment fund

		EUR	EUR
I.	Value of the investment fund at the beginning of the business year		176,474,093.95
1.	Prior year tax markdown		-821,679.33
2.	Net inflow of funds		50,179,308.52
a)	Inflow of funds from the sale of unit certificates	150,138,000.51	
b)	Outflow of funds for repurchase of unit certificates	-99,958,691.99	
3.	Profit equalisation/Loss equalisation		-2,043,970.25
4.	Business-year result		19,364,173.70
	Thereof unrealised gains	887,570.99	
	Thereof unrealised losses	1,627,757.55	
II.	Value of the investment fund at the end of the business year		243,151,926.59

Income statement

(incl. income adjustment) for the period October 1st, 2015 to September 30th, 2016

		EUR
I.	Receipts	
1.	Dividends of domestic issuers	246,130.93
2.	Dividends of foreign issuers (before withholding tax)	4,091,458.59
3.	Interest on foreign liquidity investments (before tax deduction at source)	20,582.95
4.	Interest on domestic liquidity investments	-76,972.35
5.	Income from investment units	5,422.78
6.	Earnings from securities, lending and repurchase operations	28,978.48
7.	Deduction of foreign withholding tax	-450,003.87
8.	Other receipts	460,607.27
_	Total Receipts	4,326,204.78
II.	Expenditure	
1.	Interest on borrowing	2,503.01
2.	Management fee	1,631,484.63
3.	Other expenditure	617,849.21
_	Total Expenditure	2,251,836.85
ш	. Ordinary net income	2,074,367.93
	. Sale transactions	
	Realised profits	26,702,828.40
2.	Realised losses	-11,928,351.17
	Result from sale transactions	14,774,477.23
V.	Realised profit for the financial year	16,848,845.16
1.	Net change in unrealised gains	887,570.99
2.	Net change in unrealised losses	1,627,757.55
-		

VI. Unrealised profit for the financial year	2,515,328.54
VII.Business-year result	19,364,173.70

Application of income of the investment fund

Calculation of reinvestment

	EUR	EUR
	total	per unit
I. Available for reinvestment		
1. Realised profit for the financial year	16,848,845.16	13.97
2. Amount of tax deduction granted	-1,242,039.92	-1.03
II. Reinvestment	15,606,805.24	12.94

Comparative overview of the last three financial years

	Fund assets at the end of the financial year	Unit value
	EUR	EUR
30.09.2013	229,997,482.59	146.63
30.09.2014	173,555,577.79	171.90
30.09.2015	176,474,093.95	186.51
30.09.2016	243,151,926.59	201.64

Performance of the unit class

Rede	mption price	Performance i	n % of reinveste	d income		
	EUR	6 months	1 year	3 years	10 years	
	201.64	5.88	8.62	39.08	-	

Source: Union Investment, own calculation, in accordance with the BVI method. The table highlights past performance. Future results may be lower or higher.

UniGlobal UniGlobal

UniGlobal I Security Ident. No. A0M80N ISIN-Code DE000A0M80N0 UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

Performance of the investment fund

		EUR	EUR
I.	Value of the investment fund at the beginning of the business year		3,303,629,298.66
1.	Distribution for previous year		-28,785,498.00
2.	Net inflow of funds		1,030,234,292.26
a)	Inflow of funds from the sale of unit certificates	2,686,245,842.33	
b)	Outflow of funds for repurchase of unit certificates	-1,656,011,550.07	
3.	Profit equalisation/Loss equalisation		-41,936,680.15
4.	Business-year result		263,057,777.08
	Thereof unrealised gains	-38,395,337.58	
	Thereof unrealised losses	8,470,927.56	
II.	Value of the investment fund at the end of the business year		4,526,199,189.85

Income statement

(incl. income adjustment) for the period October 1st, 2015 to September 30th, 2016

		EUR
I.	Receipts	
1.	Dividends of domestic issuers	4,592,022.32
2.	Dividends of foreign issuers (before withholding tax)	76,396,974.41
3.	Interest on foreign liquidity investments (before tax deduction at source)	384,846.58
4.	Interest on domestic liquidity investments	-1,435,598.77
5.	Income from investment units	298,504.32
6.	Earnings from securities, lending and repurchase operations	540,670.91
7.	Deduction of foreign withholding tax	-8,404,637.71
8.	Other receipts	8,593,413.95
_	Total Receipts	80,966,196.01
11.	Expenditure	
1.	Interest on borrowing	46,605.21
2.	Management fee	52,513,169.85
	Other expenditure	11,334,556.53
3.		63,894,331.59
3.	Total Expenditure	

VII.Business-year result	263,057,777.08
VI. Unrealised profit for the financial year	-29,924,410.02
2. Net change in unrealised losses	8,470,927.56
1. Net change in unrealised gains	-38,395,337.58
V. Realised profit for the financial year	292,982,187.10
Result from sale transactions	275,910,322.68
2. Realised losses	-222,798,031.90
1. Realised profits	498,708,354.58

Annual report 01.10.2015 - 30.09.2016

Application of income of the investment fund Calculation of distribution ¹⁾

		EUR	EUR
		total	per unit
I.	Available for distribution		
1.	Taken over from the previous year	632,951,389.49	25.98
2.	Realised profit for the financial year	292,982,187.10	12.03
П.	Not used for the distribution		
1.	Allocated for reinvestment	169,705,280.59	6.97
2.	Balance brought forward	678,753,876.50	27.86
Ш	. Total distribution	77,474,419.50	3.18
1.	Final distribution	77,474,419.50	3.18
a)	Cash distribution	77,474,419.50	3.18

 The distribution is payable on coupon no. 38 from November 10, 2016 on, without deduction of costs. The payment of coupons takes place at the redemption points referred to in the report; also through the mediation of all Volksbanken and Raiffeisenbanken and other financial institutions.

Comparative overview of the last three financial years

	Fund assets at the end of the financial year	Unit value
	EUR	EUR
30.09.2013	8,822,563,060.71	138.11
30.09.2014	10,883,721,599.78	160.69
30.09.2015	3,303,629,298.66	173.25
30.09.2016	4,526,199,189.85	185.78

Performance of the unit class

Redemption price	Performance i	n % of reinveste	d income		
EUR	6 months	1 year	3 years	10 years	
185.78	5.62	8.08	37.04	83.69	

Source: Union Investment, own calculation, in accordance with the BVI method. The table highlights past performance. Future results may be lower or higher.



UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

Master data of the fund

	UniGlobal I	UniGlobal
Date of inception	01.07.2008	02.01.1960
Unit class currency	EUR	EUR
First redemption price (in unit class currency)	99.61	20.45
Profit expenditure	Accumulative	Distributing
Number of units	1,205,864	24,363,025
Unit value (in unit class currency)	201.64	185.78
Investor	institutional investors	private investors
Current front load (as a percentage)	-	5.00
Repurchase fee (as a percentage)		
Management fee p.a. (as a percentage)	0.70	1.20
Minimum investment (in unit class currency)	100,000.00	

Schedule of assets

	Class of assets	Quantity or units	Volume 30.09.16	Purchases Additions	Sales Disposals	Price	Market Value in EUR	Per cent of fund-
		or CCY	in	reporting period in	reporting period			assets
Stock-exchan	ge-traded securities							
Shares								
Australia								
AU000000AMP6	AMP Ltd.	QNT	1,642,671.00	1,642,671.00	0.00 AUD	5.2800	5,907,842.03	0.12
AU000000ASX7	ASX Ltd.	QNT	197,353.00	56,181.00	24,979.00 AUD	48.1600	6,474,027.98	0.14
AU000000SUN6	Suncorp Group Ltd.	QNT	673,611.00	191,662.00	84,477.00 AUD	12.1100	5,556,453.38	0.12
							17,938,323.39	0.38
Belgium								
BE0003793107	Anheuser-Busch InBev S.A.	QNT	138,000.00	138,000.00	0.00 EUR	116.6000	16,090,800.00	0.34
							16,090,800.00	0.34
Canada		ONIT	500.070.00	672 400 00	02 520 00 640	5 0200	2 272 762 00	0.05
CA5527041084	MEG Energy Corporation	QNT	590,870.00	673,409.00	82,539.00 CAD	5.9300	2,372,762.99	0.05
CA7800871021	Royal Bank of Canada	QNT	283,976.00	81,343.00	39,669.00 CAD	81.2600	15,626,660.64	0.33
CA8672241079	Suncor Energy Inc.	QNT	1,527,071.00	795,361.00	577,105.00 CAD	36.4200	37,662,305.02	1.17
							55,661,728.65	1.17
Curacao								
AN8068571086	Schlumberger NV (Ltd.)	QNT	107,237.00	44,793.00	119,604.00 USD	78.6400	7,504,776.79	0.16
							7,504,776.79	0.16
Denmark								
DK0060448595	Coloplast AS	QNT	105,731.00	30,287.00	14,770.00 DKK	514.0000	7,298,550.11	0.15
DK0060534915	Novo-Nordisk AS	QNT	652,878.00	691,351.00	38,473.00 DKK	275.4000	24,147,218.17	0.51
DK0060336014	Novozymes AS	ONT	73,149.00	20,954.00	10,218.00 DKK	291.5000	2,863,637.81	0.06
		4	75,115100	20,55 1100	10/210100 5144	25115000	34,309,406.09	0.72
Finland								
FI0009005987	UPM-Kymmene Corporation	QNT	278,208.00	79,692.00	38,862.00 EUR	18.8000	5,230,310.40	0.11
FI0009003727	Wartsila Corporation	QNT	211,402.00	168,556.00	29,530.00 EUR	40.0700	8,470,878.14	0.18
							13,701,188.54	0.29
France								
FR0000120628	AXA S.A.	QNT	999,916.00	286,428.00	139,677.00 EUR	18.9400	18,938,409.04	0.40
FR0000131104	Banque Nationale de Paris Paribas S.A.	QNT	309,874.00	123,403.00	374,768.00 EUR	45.7700	14,182,932.98	0.30
FR0000125338	Cap Gemini S.A.	QNT	183,119.00	52,455.00	25,580.00 EUR	87.1800	15,964,314.42	0.33
FR0000120644	Danone S.A.	QNT	206,771.00	123,307.00	16,339.00 EUR	66.0500	13,657,224.55	0.29
FR0010208488	Engie S.A.	QNT	884,403.00	253,338.00	123,541.00 EUR	13.7900	12,195,917.37	0.26
FR0000121667	Essilor International S.A.	QNT	135,095.00	38,699.00	18,871.00 EUR	114.8000	15,508,906.00	0.33
FR0000121964	Klepierre S.A.	QNT	276,604.00	79,233.00	38,638.00 EUR	40.8000	11,285,443.20	0.24
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	QNT	147,931.00	93,982.00	10,561.00 EUR	151.8000	22,455,925.80	0.47
FR0000073272	Safran S.A.	QNT	187,054.00	110,081.00	26,129.00 EUR	64.0000	11,971,456.00	0.25
FR0000120578	Sanofi S.A.	QNT	134,167.00	38,433.00	18,742.00 EUR	67.6400	9,075,055.88	0.19

UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

or units 300.050 Addition Performation protein prote	ISIN	Class of assets	Quantity	Volume	Purchases	Sales	Price	Market Value	Per cent		
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BR00012346 Vinc S.A. Qirt 272,87:00 983,664.00 17,464.00 Ex 681.00 11,528.273:21 0.93 Germany BUDONA FUNCTIONAL STATE Qirt 243,842.45:00 Qirt 223,931.24.12.00 Qirt 223,931.24.12.00 Qirt 223,931.24.12.00 Qirt 223,931.24.12.00 Qirt DUDONA FUNCTIONAL STATE Qirt 31,852.00 11/7,200.00 2,713.00 Birt	FR0000124711			· · ·	,	· .					
Germany ONT 248,841.00 201,110.00 9,106.00 FM 154,200 8,442,241.55 58.81 D0005642642 Allers ST ONT 51,650.00 14,790.00 72,730.00 FM 157.840.00 FM 157.850.00											
Series District Work Adder AG OIT 25,050.0 1,112.00 <th 1<="" colspan="2" td=""><td>FR0000125486</td><td>Vinci S.A.</td><td>QNT</td><td>272,871.00</td><td>183,664.00</td><td>17,464.00 EUR</td><td>68.1200</td><td></td><td></td></th>	<td>FR0000125486</td> <td>Vinci S.A.</td> <td>QNT</td> <td>272,871.00</td> <td>183,664.00</td> <td>17,464.00 EUR</td> <td>68.1200</td> <td></td> <td></td>		FR0000125486	Vinci S.A.	QNT	272,871.00	183,664.00	17,464.00 EUR	68.1200		
Difficul Internation Ott 24,84.8.00 P1/31.000 9,396.00 P1.8 P2.1000 8,446/24.8.0 P3.1000 Difficul Internation Ott 23,82.800 P1.272.00 P1.3746/100 P1.81 P1.1000 P1.388.357.378.38 P3.88 Difficul Internation Ott P3.82.800 P1.272.00 P3.7864/10 P1.88 P1.388.357.37 P3.88 Difficul Internation Ott P3.82.900 P3.22.52.00 P8.82.900 P3.86.90 P3.86.90 <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td>223,312,412.30</td><td>4.05</td></t<>	_							223,312,412.30	4.05		
DECONSIDIONS Allane 35 OH 51,83.00 14,70.00 7,213.00 BURN 62,82,71.83 0.13 DECONSIDIONS Mark MA OH 25,82.00 312,86.00 BLR 45,1100 7,52.85.57.00 45,55.00 BLR 45,55.00 BLR 45,55.00 BLR 45,55.00 BLR 45,55.00 BLR 45,75.00 7,15.55.00 BLR 45,75.00 7,15.55.00 BLR 45,75.00 7,15.50.00 BLR 45,75.00 1,2.4.64,597,75 64,5 DEDODSTRATION Immas A6 OH 64,71.0.00 1,14.24.00 64,64,00 BLR 7,13.00 8,387,77.00 BLR 44,84,84,10 0,30 BLR 44,84,84,40 0,30 BLR 44,84,84,40 0,30 BLR 44,84,84,40 0,30 BLR 44,84,84,40 0,30 BLR 44,84,84,80 0,31,85,100 BLR 44,84,84,80<		0 adidas AG	ONT	240 242 00	201 210 00	0.206.00 EUR	154 5000	20 446 242 50	0.91		
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BEROBENNING Byre AG Ovit 28,217.00 26,216.00 19,4558.00 28,470.00 27,703.55.01 0.65 DERODENSINGA Ovit 16,834.00 23,703.20 28,720.00 21,455.00 22,210.00 21,445.57.00 22,244.55.75 0.65 DERODENSINGA Control 64,327.500 96,557.00 42,224.00 B,837.700 0.05 DERODENSINGA Control 64,3267.20 12,404.00 64,476.00 74,576.00 74,											
Driotory-3040 Contentuit A 6 OVIT 196 394 00 44.277.00 23.52.00 FUE 71.100 31.31497.10 0.66 Driotory-3046 Contentuit A 6 OVIT 42.275.00 FSS 70 44.22.076.00 FSS 70 44.24.64.00 FSS 70 44.24.60.00 FSS 70 70.338.00 FSS 70 70.738.70 FSS 70 70.7388.70 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
DEROD/SPACE Ferentia SF & C. KGA. OVT 32/275.00 98/587.00 42/24.00 EUR 21/146/17/25 0.01 DEROD/SPACE Ammers AG OVT 433/200 198/877.00 198 39/877.00 198 DEROD/SPACE Ammers AG OVT 433/200 198/877.00 0.00 EUR 55.000 22,946,946.10 0.69 DEROD/SPACE Ammers AG OVT 443,827.00 16,044.00 0.00 FUN 9,714,130.80 0.71 19,742,450.0 49,440.00 0.00 FUN 49,174.20 11,400.00 9,914,063.0 0.00 10,455.00 9,914,063.0 0.00 10,455.00 9,914,063.0 0.01 24,380,074.80 0.51 0.00 0.00 10,453.80 0.01 24,380,074.80 0.51 0.00 0.00 0.00 11,643.66 .0 0.04 25,82.99,912.26 5.43 DEROD/STAIDE Momers AG OVT 226,000.00 20,000 0.00 USD 5,53,240.83 0.11,643.66 .0 0.24 0.83,917.90 228	DE0005439004	,									
DECODED44242 Herkel AG & G. KGA AV.2. OPT 6933700 19.882.00 9.68.00 DEU 8.38.97770 0.10 DECODES42442 Januaria OPT 64.716.00 64.716.00 DEUD DEUD 53.000 P.9.153.000 P.9.153.000 <t< td=""><td>DE0005785604</td><td>Fresenius SE & Co. KGaA</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	DE0005785604	Fresenius SE & Co. KGaA									
Dirologia Julice A6 OMT 6-47 fieldo 0.00 UIR 65 Julico 0.00 Fieldo 6-7 fieldo 0.00 Elik 65 Julico 6-7 Julico 0.00 Elik 65 Julico 0.00 Elik 6-7 Julico 1.00 7.00<	DE0006048432	Henkel AG & Co. KGaA -VZ-	QNT	69,337.00	19,862.00	9,686.00 EUR	121.0000		0.18		
DERODESPANS Marck KGA OVIT 49.945.00 30.900 0.00 EUR 99.9100 4.740,224.95 0.11 DERODTISAGO KAP SE ONT 595.989.200 374,620.00 75,035.00 FUIR 480.920.00 482,919.980.61 1.01 DERODTISAGO Scheeffer AG OVIT 233.484.00 66,884.00 32,416.00 10.80 23.340.48.00 0.22 23.92.074.80 0.02 23.80,748.80 0.02 23.80,748.80 0.02 23.80,748.80 0.02 23.80,748.80 0.02 23.80,748.80 0.02 25.80,299.912.26 5.43 Great Britain GROVEZSHORD Amrice Cut OVIT 318.280.00 91.172.00 44.460.00 11.06,34.866.96 0.24 GROVEZSHORD Amrice Cut OVIT 318.280.00 19.172.00 44.460.00 11.06,34.866.96 0.24 GROVEZSHORD Amrice Cut OVIT 312.280.00 19.172.00 14.040.00 28.92.975.30 10.20 GROVEZSHORD Amrice Direc Cut OVIT 1.021.224.00	DE0005470405	Lanxess AG	QNT	433,037.00	124,044.00	60,490.00 EUR	55.3000	23,946,946.10	0.50		
DEROD TARGO SAP SE DEROD	DE0006483001	Linde AG	QNT	64,716.00	64,716.00	0.00 EUR	151.3000	9,791,530.80	0.21		
DEXPOSALADISS Sharellir AG QNT 677,448.00 707.020 707.95.00 ELB 14.0800 9.53.44.83.52 0.20 DE000723E101 Simmers AG QNT 233.464.00 66.884.00 32.616.00 ELB 14.0800 9.53.46.03 0.51 DE000723E101 Simmers AG QNT 226,000.00 226,000.00 0.00 US 57.8550 11.634.866.96 0.24 GR0022566900 Ambos LL QNT 226,000.00 2.00 0.00 US 57.8550 11.634.866.96 0.24 GR002575250 Ambos LL QNT 286,000.00 10.544.00 US 11.634.866.96 0.24 GR002071252 Ausaide Brish American Tobacco PL QNT 97.476.70.00 48.484.00 GRP 93.200 55.57.491.85 11.16 GR0020712105 Ausaide Brish American Tobacco PL QNT 1.623.800.00 10.924.800.00 GRP 93.730 7.763.100 GRP 93.730 7.763.102 22.1050 25.757.919.01 1.755.90.00 68P 92.500.114.1557<	DE0006599905	Merck KGaA	QNT	49,945.00	49,945.00	0.00 EUR	95.9100	4,790,224.95	0.10		
DECODD/221011 Semens AG QNT 223,494.00 66,884.00 32,616.00 EUR 104,2000 24,320,74.80 0.51 DECODZALLITI Zalendo SE QNT 279,040.00 79,931.00 38,979.00 EUR 37,1500 10,366,336.00 0.22 GREAT Britain QNT 226,000.00 2,000.00 0.00 USD 57,8500 11,634,866.96 0.24 GREAT Britain QNT 226,000.00 11,24.900 318,289.01 91,172.00 44,462.00 USD 57,8500 11,064,9579.97 0.22 GREOD02372125 Acadiated British American Tabaeco PL: QNT 132,282.00 379,056.00 184,494.00 648 32,557 71,520,322.20 0.15 GREOD02374000 Diagen PL: QNT 1,221,220 379,056.00 184,494.00 648 32,557 77,551.03 72,552,557.93 10,325,833.40 155,250.00 77,651.00 GREP 2,2100 35,577,580.19 0.75 10,431,185.77 0.22 GREOD0234420FD1 Predit Branch Street QNT 162,	DE0007164600	SAP SE	QNT	595,892.00	374,620.00	75,035.00 EUR	80.9200	48,219,580.64	1.01		
DEDUDZALI 111 Zalardo SE QNT 279,040.00 79,931.00 38,979.00 EUR 37,1500 10.368,356.00 0.22 Great Britain CR002556703 Andros Itd. QNT 226,000.00 226,000.00 0.00 USD 77,8500 11.634,865.06 0.24 GR002567123 Kascained Britch Foods Rc. QNT 318,280.00 91,172.00 44,460.00 USD 17,874.890.14 0.67 GR002567123 Kascained Britch American Debace PIC QNT 318,280.00 91,172.00 44,440.00 GP 2,555,7431.85 1.16 GR00257123 Group PiC. QNT 1,223.280.00 379,056.00 GP 42,493.00 GP 33,995 59,537.33 0.15 GR0002547057 Brough PiC. QNT 1,223.280.00 199,271.00 GP app.210 GP app.222 C10.00 S55,57,891.00 C2 app.210,453.97 GP app.210 GP app.210 GP app.210 GP app.210 GP app.210 GP a	DE000SHA0159	Schaeffler AG	QNT	676,469.00	747,407.00	70,938.00 EUR	14.0800	9,524,683.52	0.20		
258,299,912.26 5.43 Great British GR02259900 Andros tid. QNT 258,299,912.26 5.43 GR02259900 0.00 0.00 USB,299,912.26 5.43 GR02259900 Andros tid. QNT 228,280,00 0.00 0.00 11,624,866,80 0.00 11,624,866,80 0.00 11,624,866,80 0.00 11,624,866,80 0.00 11,624,866,80 0.00 11,624,866,80 0.00 11,624,866,80 0.00 <th< td=""><td>DE0007236101</td><td>Siemens AG</td><td>QNT</td><td>233,494.00</td><td>66,884.00</td><td>32,616.00 EUR</td><td>104.2000</td><td>24,330,074.80</td><td>0.51</td></th<>	DE0007236101	Siemens AG	QNT	233,494.00	66,884.00	32,616.00 EUR	104.2000	24,330,074.80	0.51		
Gene Britain Gene Britain OPT 226,000.00 20,000 0.00 USA Gene Britain OPT 286,000.00 226,000.00 0.00 USA 0.1166,779.97 0.23 Gene Original Status OPT 386,000 57,879.00 484,017.00 55,57,941.85 1.166,779.97 0.23 Gene Original Status OPT 0.00 64,930.00 64,930.00 55,57,941.85 1.16 Gene Original Status OPT 1.000 C0,000 7,072.00 64,930.000 55,57,941.85 1.16 Gene Original Status 0.000 C0,000 C0,000 <th <="" colspan="2" td=""><td>DE000ZAL1111</td><td>Zalando SE</td><td>QNT</td><td>279,040.00</td><td>79,931.00</td><td>38,979.00 EUR</td><td>37.1500</td><td>10,366,336.00</td><td>0.22</td></th>	<td>DE000ZAL1111</td> <td>Zalando SE</td> <td>QNT</td> <td>279,040.00</td> <td>79,931.00</td> <td>38,979.00 EUR</td> <td>37.1500</td> <td>10,366,336.00</td> <td>0.22</td>		DE000ZAL1111	Zalando SE	QNT	279,040.00	79,931.00	38,979.00 EUR	37.1500	10,366,336.00	0.22
GB0022569600 Amdoc. Ltd. QNT 2256,000.00 226,000.00 9.00 USD 57.8500 11,828,866.96 0.24 GB002571507 An Pic. QNT 318,280.00 11,122.00 44,460.00 USD 11.2400 31,861,989.14 0.67 GB0002571250 Mittha American Tobaco Pic. QNT 378,280.00 148,481.00 57,573.00 GP 49.300 55,57,491.85 11.16 GB0002374006 Diageo Pic. QNT 1,022,1324.00 1,092,055.00 70,726.00 GP 39.330 7,763.922.2 0.16 10.431.857.20 226,102,863.84 0.55 GB0002374006 Diageo Pic. QNT 1,022,1524.00 106,22,55.00 70,726.00 GP 16,330.0 7,81.922.2 0.16 10.431.857.00 26,102,863.84 0.55 0.00 GP 16,330.0 10,431.857.00 27,450.00 60.99 12,21.00 10,431.857.00 27,450.00 16,331.858.00 60.57 0.30.16,500.86 60.22 60.00 10.07,904.36 0.02 60.55 0.50.5 <								258,299,912.26	5.43		
GB0085BT0K07 Aon Pic. QNT 318,280,00 91,172.00 44,460,00 USD 112.4900 31,86,1989,14 0.67 GB0002571255 Associated Britch Foods Pic. QNT 97,675,000 48,817,00 95,273.00 GP 49,3000 55,557,418 1.16 GB000257305 BT Group Pic. QNT 1322,282.00 379,056,00 144,449.00 GP 43,900 55,557,418 1.16 GB000253700 Dispect Pic. QNT 1,322,282.00 379,056,00 164,449.00 GP 22,1002,837.38 0.12 26,102,863.40 55 26,102,863.40 55 26,102,863.40 55 GB000214000 144,449.00 GP 23,900 7,76,350.00 GP 26,102,863.40 55 GB0003214000 112,449.00 46,637.116.80 98 GB0003214000 140,489.950.00 0.00 GP 16,1300 110,411,185.57 0.22 GD 14,77.400 7,64,850.00 GP 26,307.158 GP 21,300 37,75,430.00 32,02,555.00 GP 21,217.00 33,02,555.00	Great Britain										
GB0006/31235 Associated British American Tabacco Ptc. QNIT 368,806.00 105,643.00 51,518.00 GBP 26,0000 11,086,779.97 0.23 GB00028731235 Associated British American Tabacco Ptc. QNIT 1,724,79.00 488,017.00 95,5724.91.85 11.1 GB00028731237 GBP 49.300 55,552,379.30 0.12 65,552,379.30 0.12 65,652,379.33 0.12 65,652,379.33 0.12 66,000,213.22 20.100 7,651.00 66,93.20 7,763.50.00 67,763.50.00 67,763.50.00 67,763.50.00 67,763.50.00 67,763.50.00 67,763.50.00 67,763.50.00 67,763.50.00 67,763.50.00 67,763.50.00 67,763.50.00 67,763.50.00 7,765.10.00 162,977.00 37,275.71.10.3 37,97.40.32.22 0.10 6600803M/M248 Revict Benchaser Group Ptc. QNIT 1,62,967.00 19,31.72.00 17,43.70.00 7,61.00 680.00 1,037.91.00 13,37.54.00 19,41.57.23.00 19,41.57.23.00 10,77.91.43.80 0.00 GB0083M/M248 Revice Free QNIT 1,46684.50.00 0.30	GB0022569080	Amdocs Ltd.	QNT	226,000.00	226,000.00	0.00 USD	57.8500	11,634,866.96	0.24		
GB002875904 Bittish American Tobacco Pic. QNT 974,679.00 488,017.00 95,273.00 GBP 49.3000 55,557,491.85 1.16 GB00239100 Bittish American Tobacco Pic. QNT 1,232.82.00 379.056.00 GPD 38.090 55,557,491.85 0.12 GB00239100 Diagoe Pic. QNT 1,232.82.00 379.056.00 GPD CON 26.00 26.002.83400 DS 25.00 16.02.90 7.765.10.0 GBD 16.2300 11.431.185.7 0.22 GBD 46.84.42 Nord Nord 1.62.2507.00 919,271.00 133,754.00 EWP 22.1700 35,527,380.19 0.74 6.86 0.42 GBP 2.87.21,393.54 0.02 GBD 6.000 GBD 46.684.42 0.42 GBP 1.97700 1.07.304.36 0.02 GBD 1.977.91.12.85 0.76 GBD 28.721,399.54 0.60 28.721,399.54 0.60 GBD06801WK429 Keyla Dutch Shell Pic. QNT 5.676,900.00 2.02 55.00 18.721,399.54 0.60<	GB00B5BT0K07	Aon Plc.	QNT	318,280.00	91,172.00	44,460.00 USD	112.4900	31,861,989.14	0.67		
GB0030913577 BT Group Pic. QNT 1,323,282.00 379,056.00 184,849.00 GBP 3.8905 5,952,397,53 0.12 GB000244005 Dageo Pic. QNT 1,021,324.00 1,092,050.00 GBP 2,1050 25,102,663,94 0.55 GB001242GK177 Mond Pic. QNT 555,880.00 199,230.00 77,651.00 GBP 12,2300 1,431,185.57 0.22 GB00124GK26 Mond Pic. QNT 555,216.00 164,774.00 75,618.00 GBP 7,255.00 46,637,116.89 0.98 GB00124GK26 Mond Pic. QNT 1,062,657.00 193,274.00 183,754.00 GBP 7,255.00 46,637,116.89 0.98 GB003BML26 QNT 1,668,49.00 4,210,032.00 3,302,855.00 GBP 2,217 36,071,112.85 0.76 GB003BML28 Mond pay Group Pic. QNT 4,855,773.00 3,914,822.00 3,791,800.00 HKD 28,721,999.54 0.60 GB008PMM1734 Accenture Pic. QNT 9,894.00 72,779.00 <td>GB0006731235</td> <td>Associated British Foods Plc.</td> <td>QNT</td> <td>368,806.00</td> <td>105,643.00</td> <td>51,518.00 GBP</td> <td>26.0000</td> <td>11,086,779.97</td> <td>0.23</td>	GB0006731235	Associated British Foods Plc.	QNT	368,806.00	105,643.00	51,518.00 GBP	26.0000	11,086,779.97	0.23		
GB0002374006 Diageo Pic. QNT 1,021,324.00 1,092,050.00 70,726.00 GBP 22,1050 26,102,863.94 0.55 GB0004244292 Imperial Brands Pic. QNT 156,895.00 166,995.00 70,726.00 GBP 39,335 7,763,322.22 0.16 GB00042GKCK77 Reckitt Benckiser Group Pic. QNT 555,216.00 164,774.00 76,436.00 GBP 72,5500 46,637,116.89 0.98 GB00824CGK77 Reckitt Benckiser Group Pic. QNT 1,602,507.00 919,271.00 73,574.00 EUR 22,1750 36,071,112.85 0.76 GB0084H4K539 Vodafone Group Pic. QNT 14,068,954.00 4,210,032.00 3,302,855.00 GBP 2,9721 36,071,112.85 0.76 GB0084HKX59 Vodafone Group Pic. QNT 4,855,773.00 3,914,822.00 3,791,800.00 HKD 51,5500 28,721,999.54 0.60 Hong Kong HK000006560 Kerry Group Pic. QNT 248,356.00 27,759.00 13,516.00 US 230,916,500.89 0.66	GB0002875804	British American Tobacco Plc.	QNT	974,679.00	488,017.00	95,273.00 GBP	49.3000	55,557,491.85	1.16		
GB000454429 Imperial Brands PL: QNT 168,995.00 168,995.00 0.00 GBP 39,7350 7,763,922.22 0.16 GB0001CLC47 Mondi PL: QNT 555,280.00 159,230.00 GP 162,300 10,431,185.57 0.22 GB0001CLC47 Mondi PL: QNT 555,275,000 191,271.00 73,351.00 GP 72,653.00 46,637,116.89 0.98 GB000803MLX29 Royal Dutch Shell PL: -4- QNT 46,684.42 0.42 GP 72,957.00 10,77,943.45 0.02 GB00804YKX298 Volafone Group PL: QNT 14,068,954.00 42,710,032.00 3,02,855.00 GP 2,2175 36,071,112.85 0.76 GB0080YKX298 Volafone Group PL: QNT 14,068,954.00 4,2710,032.00 3,02,855.00 GP 2,2175 36,071,112.85 0.76 GB008YKX298 Volafone Group PL: QNT 4,855,773.00 3,914,822.00 3,791,800.00 HKD 212,1700 30,916,500.89 0.65 IE008 WS05467 Alergan PL: QNT </td <td>GB0030913577</td> <td>BT Group Plc.</td> <td>QNT</td> <td>1,323,282.00</td> <td>379,056.00</td> <td>184,849.00 GBP</td> <td>3.8905</td> <td>5,952,397.53</td> <td>0.12</td>	GB0030913577	BT Group Plc.	QNT	1,323,282.00	379,056.00	184,849.00 GBP	3.8905	5,952,397.53	0.12		
GB00B1CRLC47 Mond PIc. ONT 555,880.00 159,230.00 77,651.00 GBP 16.2300 10,431,185.57 0.22 GB00B1CRLC47 Reckit Benckiser Group PIc. QNT 555,216.00 164,774.00 76,436.00 GBP 16.2300 10,431,185.57 0.22 GB00B2XLC47 Reckit Benckiser Group PIc. QNT 1,602,507.00 133,754.00 EUR 22,1700 35,527,580 0.02 GB00B4XHX39 Volatione Group PIc. QNT 14,068,954.00 4,210,032.00 3,302,855.00 GBP 2,1715 36,071,112.85 0.76 GB00B4YKX39 Volatione Group PIc. QNT 5,676,900.00 5,676,900.00 0.00 GBP 2,917,12.85 0.60 HOR GB00B4YKX39 Volatione Group PIc. QNT 4,855,773.00 3,914,822.00 3,791,800.00 HKD 51.550 28,721,999.54 0.60 Iteladd EIO0B490KMY34 Accenture PIc. QNT 284,365.00 98,037.00 162,967.00 US 122.170 30,916,500.89 0.655 IE00B480MY34<	GB0002374006	Diageo Plc.	QNT	1,021,324.00	1,092,050.00		22.1050	26,102,863.94	0.55		
GB00824CGK77 Reckitt Benckiser Group PIC. ONT 555,216.00 164,774.00 76,436.00 GBP 72.6500 46,637,116.89 0.98 GB00803MLX29 Royal Dutch Shell PICA- QNT 1,602,507.00 919,271.00 133,754.00 EUR 22.1700 35,527,580.19 0.74 GB00803MLX29 Worldachne Group PIC. QNT 46,684.40 46,684.42 0.42 GBP 19.070 1,077,904.36 0.02 GB00803MLX39 Voldachne Group PIC. QNT 1,40,68,954.00 42,684.42 0.42 GBP 1.907.00 1,077,904.36 0.02 GB0089YK2V80 Worldpay Group PIC. QNT 5,676,900.00 5,676,900.00 0.00 GBP 2.9620 19,441,528.27 0.41 HOB KONG HIC000069689 ALA Group Itd. QNT 4,855,773.00 3,914,822.00 3,791,800.00 HKD 51.550 28,721,999.54 0.60 Itc000469656 ALA Group Ltd. QNT 284,365.00 96,037.00 162,967.00 USD 230.3100 19,861,137.53 0.42	GB0004544929		QNT	168,995.00				7,763,922.22			
GB00B03MLX29 Royal Dutch Shell PICA- ONT 1,602,507.00 919,271.00 133,754.00 EUR 22.1700 35,527,580.19 0.74 GB00B03MLX29 Royal Dutch Shell PICB- ONT 46,684.40 4,210,032.00 3,302,855.00 GBP 19.9700 1,077,904.36 0.02 GB00B8HKK39 Voaldone Group PIC. ONT 5,676,900.00 5,676,900.00 0.00 GBP 2.9620 19,441,523.27 0.41 GB00B9YK2V80 Worldpay Group PIC. ONT 5,676,900.00 5,676,900.00 HD 5,5550 28,721,999.54 0.60 Hong Kong HK0000069689 ALA Group Ltd. QNT 248,355,073.00 3,914,822.00 3,791,800.00 HKD 51.5500 28,721,999.54 0.60 Iteland IE0084BMKW34 Accenture PIC. QNT 284,365.00 98,037.00 152,967.00 USD 122,1700 30,916,500.89 0.65 IE0084BMKW34 Accenture PIC. QNT 294,365.00 230,010 13,366.00 USD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
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CB00BH4HK339 Volatione Group PIc. QNT 14,068,954.00 4,210,032.00 3,302,855.00 GBP 2,2175 36,071,112.85 0.76 GB00BYYK2V80 Worldpay Group PIc. QNT 5,676,900.00 0.00 GBP 2,9620 19,441,528.27 0.41 Hong Kong Hong Kong QNT 4,855,773.00 3,914,822.00 3,791,800.00 HKD 51.5500 28,721,999.54 0.60 Iceones QNT 24,855,773.00 3,914,822.00 3,791,800.00 HKD 51.5500 28,721,999.54 0.60 Iceones QNT 24,365.00 98,037.00 162,967.00 USD 122.1700 30,916,500.89 0.65 Iceoneshoot Contract QNT 24,365.00 98,037.00 152,967.00 USD 122.1700 30,916,500.89 0.65 Iceoneshoot Kerya Group Pic. QNT 24,365.00 98,037.00 152,967.00 USD 122.1700 30,916,500.89 0.65 Iceoneshoot Kerya Group Pic. QNT 93,175.00 87,160.0 <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		,									
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HK000006668 Al.A. Group Ltd. QNT 4,855,773.00 3,914,822.00 3,791,800.00 HKD 51.550 28,721,999.54 0.60 Ireland IE0084BN/Y34 Accenture PIc. QNT 284,365.00 98,037.00 162,967.00 US 122.170 30,916,500.89 0.65 IE0084BN/Y34 Accenture PIc. QNT 284,365.00 27,759.00 13,366.00 US 230.310 19,861,137.53 0.42 IE0084BN/Y34 Accenture PIc. QNT 96,904.00 27,759.00 13,366.00 US 230.310 19,864,137.53 0.42 IE0084BN/Y34 Medroine PIc. QNT 93,175.00 87,316.00 13,016.00 EUR 74.160 6,909,858.00 0.41 IE00B11Y115 Medroine PIc. QNT 298,348.00 340,023.00 41,675.00 EUR 19,900 5,937,748.23 0.11 IL0010824113 Check Point Software Technologies Ltd. QNT 77,429.00 75,431.00 222,684.00 US 77,610 5,347,748.23 0.11 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>299,146,739.74</td><td>6.26</td></t<>								299,146,739.74	6.26		
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Japan Number Name Num Num Number Nam	IT0003132476	ENI S.p.A.	QNT	743,766.00	743,766.00	0.00 EUR	12.8200	9,535,080.12	0.20		
Japan P394240007 Astellas Pharma Inc. ²) QNT 1,127,000.00 1,127,000.00 0.00 JP 1,573.500 15,586,383.08 0.33 JP3802400006 Fanuc Corporation ²) QNT 83,378.00 23,703.00 10,300.00 JP 17,010.0000 12,465,522.01 0.26 JP3837800006 Hoya Corporation ²) QNT 446,330.00 126,863.00 55,000.00 JP 4,038.0000 15,840,798.74 0.33	IT0003497168	Telecom Italia S.p.A.	QNT	6,195,996.00	1,774,857.00	865,514.00 EUR	0.7390		0.10		
JP Parma Inc. 2) QNT 1,127,000.00 1,127,000.00 JP 1,573.5000 15,586,383.08 0.33 JP3802400006 Fanuc Corporation 2) QNT 83,378.00 23,703.00 10,300.00 JPY 17,010.0000 12,465,522.01 0.26 JP3837800006 Hoya Corporation 2) QNT 446,330.00 126,863.00 55,000.00 JPY 4,038.0000 15,840,798.74 0.33								14,113,921.16	0.30		
JP3802400006 Fanuc Corporation 2) QNT 83,378.00 23,703.00 10,300.00 JPY 17,010.0000 12,465,522.01 0.26 JP3802400006 Hoya Corporation 2) QNT 446,330.00 126,863.00 55,000.00 JPY 4,038.0000 15,840,798.74 0.33	Japan										
JP3837800006 Hoya Corporation ²⁾ QNT 446,330.00 126,863.00 55,000.00 JPY 4,038.0000 15,840,798.74 0.33											
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	11,21,70000000	заран торассо тос.	UNI	01,5/3.00	165,186.00	60,200.00 JPY	4,119.0000	22,289,001.30	0.49		

UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

ICINI		o			c 1			
ISIN	Class of assets	Quantity or units	Volume 30.09.16	Purchases Additions	Sales Disposals	Price	Market Value in EUR	Per cent of fund-
		or CCY		reporting period in			in Eon	assets
JP3762800005	Nomura Research Institute Ltd. 2)	QNT	451,051.00	128,207.00	55,600.00 JPY	3,470.0000	13,756,558.76	0.29
JP3967200001	Rakuten Inc.	QNT	2,452,182.00	696,875.00	301,266.00 JPY	1,311.0000	28,255,960.49	0.59
JP3422950000	Seven & I Holding Co. Ltd.	QNT	737,770.00	209,686.00	90,800.00 JPY	4,757.0000	30,846,708.23	0.65
JP3371200001	Shin-Etsu Chemical Co. Ltd.	QNT	150,000.00	150,000.00	0.00 JPY	7,002.0000	9,231,410.17	0.19
JP3351600006	Shiseido Co. Ltd.	QNT	451,080.00	506,605.00	55,525.00 JPY	2,664.5000	10,563,892.64	0.22
JP3890350006	Sumitomo Mitsui Financial Group Inc. 2)	QNT	987,194.00	583,682.00	69,200.00 JPY	3,380.0000	29,327,422.11	0.61
JP3910660004	Tokio Marine Holdings Inc. 2)	QNT	445,904.00	126,749.00	55,000.00 JPY	3,834.0000	15,026,165.21	0.32
JP3633400001	Toyota Motor Corporation 2)	QNT	199,105.00	113,296.00	446,002.00 JPY	5,779.0000	10,113,222.06	0.21
							214,603,044.80	4.49
Jersey								
JE00B2QKY057	Shire Plc.	QNT	403,810.00	340,651.00	12,364.00 GBP	49.9800	23,334,979.54	0.49
							23,334,979.54	0.49
Netherlands								
NL0000235190	Airbus Group SE 2)	QNT	388,654.00	111,329.00	54,290.00 EUR	53.8400	20,925,131.36	0.44
NL0000233190	ASML Holding NV	QNT	118,020.00	33,808.00	16,486.00 EUR	97.6900	11,529,373.80	0.44
NL0010273213	ING Groep NV	QNT	5,420,429.00	5,420,429.00	0.00 EUR	10.9900	59,570,514.71	1.25
NL0000009538	Koninklijke Philips NV	QNT	589,461.00	168,852.00	82,341.00 EUR	26.3800	15,549,981.18	0.33
NL0010773842	NN Group N.V.	QNT	420,419.00	120,430.00	58,727.00 EUR	27.3500	11,498,459.65	0.24
NL000009355	Unilever NV	QNT	1,150,831.00	329,657.00	160,759.00 EUR	41.0750	47,270,383.33	0.99
		4	1,150,051.00	525,057.000	100,755.000 2011		166,343,844.03	3.49
							100,010,01100	5.15
South Korea								
KR7005930003	Samsung Electronics Co. Ltd.	QNT	32,856.00	25,944.00	1,186.00 KRW1,	598,000.0000	42,430,182.06	0.89
							42,430,182.06	0.89
Spain								
ES0109067019	Amadeus IT Group S.A.	QNT	277,665.00	117,029.00	317,467.00 EUR	44.4700	12,347,762.55	0.26
ES0144580Y14	Iberdrola S.A.	QNT	2,239,080.00	2,239,080.73	0.73 EUR	6.0520	13,550,912.16	0.28
							25,898,674.71	0.54
Sweden	Asso Abley AD	QNT	251 464 00	251 464 00		174 2000	6 262 701 79	0.12
SE0007100581	Assa-Abloy AB	QINI	351,464.00	351,464.00	0.00 SEK	174.3000	6,363,701.78	0.13 0.13
							6,363,701.78	0.15
Switzerland								
CH0210483332	Cie Financière Richemont AG	QNT	265,810.00	302,941.00	37,131.00 CHF	59.2000	14,447,256.70	0.30
CH0030170408	Geberit AG	QNT	29,155.00	8,352.00	4,073.00 CHF	425.4000	11,386,831.62	0.24
CH0038863350	Nestle S.A.	QNT	1,294,176.00	771,062.00	102,409.00 CHF	76.5500	90,955,905.99	1.91
CH0012005267	Novartis AG	QNT	616,273.00	239,417.00	553,517.00 CHF	76.4000	43,227,375.32	0.91
CH0126881561	Swiss Re AG	QNT	180,000.00	180,000.00	0.00 CHF	87.6500	14,484,943.08	0.30
CH0244767585	UBS Group AG	QNT	1,467,823.00	420,457.00	205,040.00 CHF	13.2300	17,828,955.46	0.37
							192,331,268.17	4.03
United States o	of America							
US00817Y1082	Aetna Inc.	QNT	224,368.00	64,270.00	31,342.00 USD	115.4500	23,051,780.37	0.48
US0185811082	Alliance Data Systems Corporation	QNT	115,675.00	77,517.00	7,470.00 USD	214.5300	22,083,970.59	0.46
US02079K3059	Alphabet Inc.	QNT	133,168.00	166,421.00	33,253.00 USD	804.0600	95,287,943.47	2.00
US02079K1079	·	QNT	60,651.00	69,123.00	8,472.00 USD	777.2900	41,953,738.36	0.88
US02209S1033	Altria Group Inc.	QNT	359,696.00	103,032.00	50,246.00 USD	63.2300	20,239,902.18	0.42
US0231351067	Amazon.com Inc.	QNT	61,568.00	27,436.00	8,601.00 USD	837.3100	45,876,570.33	0.96
US0236081024	Ameren Corporation	QNT	292,957.00	292,957.00	0.00 USD	49.1800	12,821,594.07	0.27
	American Electric Power Co. Inc.	ONIT	220,164.00	220,164.00	0.00 USD	64.2100	12,580,520.10	0.26
US0255371017	American Electric Power Co. Inc.	QNT						0.18
US0255371017 US0258161092	American Express Co.	QNT	147,523.00	42,258.00	20,607.00 USD	64.0400	8,407,380.01	0.10
				42,258.00 77,716.00	20,607.00 USD 37,902.00 USD	64.0400 75.0000	8,407,380.01 18,108,191.69	0.38
US0258161092	American Express Co.	QNT	147,523.00					
US0258161092 US0259321042	American Express Co. American Financial Group Inc.	QNT QNT	147,523.00 271,309.00	77,716.00	37,902.00 USD	75.0000	18,108,191.69	0.38
US0258161092 US0259321042 US0311621009	American Express Co. American Financial Group Inc. Amgen Inc.	QNT QNT QNT	147,523.00 271,309.00 447,731.00	77,716.00 128,252.00	37,902.00 USD 62,543.00 USD	75.0000 166.8100	18,108,191.69 66,464,366.03	0.38 1.39
US0258161092 US0259321042 US0311621009 US0320951017	American Express Co. American Financial Group Inc. Amgen Inc. Amphenol Corporation	QNT QNT QNT QNT	147,523.00 271,309.00 447,731.00 185,685.00	77,716.00 128,252.00 53,188.00	37,902.00 USD 62,543.00 USD 25,938.00 USD	75.0000 166.8100 64.9200	18,108,191.69 66,464,366.03 10,727,658.81	0.38 1.39 0.22
US0258161092 US0259321042 US0311621009 US0320951017 US0325111070	American Express Co. American Financial Group Inc. Amgen Inc. Amphenol Corporation Anadarko Petroleum Corporation	QNT QNT QNT QNT QNT	147,523.00 271,309.00 447,731.00 185,685.00 307,574.00	77,716.00 128,252.00 53,188.00 164,559.00	37,902.00 USD 62,543.00 USD 25,938.00 USD 27,998.00 USD	75.0000 166.8100 64.9200 63.3600	18,108,191.69 66,464,366.03 10,727,658.81 17,342,608.03	0.38 1.39 0.22 0.36
US0258161092 US0259321042 US0311621009 US0320951017 US0325111070 US0367521038	American Express Co. American Financial Group Inc. Amgen Inc. Amphenol Corporation Anadarko Petroleum Corporation Anthem Inc.	QNT QNT QNT QNT QNT QNT	147,523.00 271,309.00 447,731.00 185,685.00 307,574.00 50,222.00	77,716.00 128,252.00 53,188.00 164,559.00 26,819.00	37,902.00 USD 62,543.00 USD 25,938.00 USD 27,998.00 USD 99,416.00 USD	75.0000 166.8100 64.9200 63.3600 125.3100	18,108,191.69 66,464,366.03 10,727,658.81 17,342,608.03 5,600,532.90	0.38 1.39 0.22 0.36 0.12
US0258161092 US0259321042 US0311621009 US0320951017 US0325111070 US0367521038 US0378331005 US0382221051 US0533321024	American Express Co. American Financial Group Inc. Amgen Inc. Amphenol Corporation Anadarko Petroleum Corporation Anthem Inc. Apple Inc.	QNT QNT QNT QNT QNT QNT QNT	147,523.00 271,309.00 447,731.00 185,685.00 307,574.00 50,222.00 622,530.00	77,716.00 128,252.00 53,188.00 164,559.00 26,819.00 194,092.00	37,902.00 USD 62,543.00 USD 25,938.00 USD 27,998.00 USD 99,416.00 USD 204,167.00 USD 31,787.00 USD 11,448.00 USD	75.0000 166.8100 64.9200 63.3600 125.3100 113.0500 30.1500 768.3400	18,108,191.69 66,464,366.03 10,727,658.81 17,342,608.03 5,600,532.90 62,629,720.12	0.38 1.39 0.22 0.36 0.12 1.31 0.13 1.17
US0258161092 US0259321042 US0311621009 US0320951017 US0325111070 US0367521038 US0378331005 US0382221051	American Express Co. American Financial Group Inc. Amgen Inc. Amphenol Corporation Anadarko Petroleum Corporation Anthem Inc. Apple Inc. Appleid Materials Inc.	QNT QNT QNT QNT QNT QNT QNT QNT	147,523.00 271,309.00 447,731.00 185,685.00 307,574.00 50,222.00 622,530.00 227,554.00	77,716.00 128,252.00 53,188.00 164,559.00 26,819.00 194,092.00 65,183.00	37,902.00 USD 62,543.00 USD 25,938.00 USD 27,998.00 USD 99,416.00 USD 204,167.00 USD 31,787.00 USD	75.0000 166.8100 64.9200 63.3600 125.3100 113.0500 30.1500	18,108,191.69 66,464,366.03 10,727,658.81 17,342,608.03 5,600,532.90 62,629,720.12 6,105,502.45	0.38 1.39 0.22 0.36 0.12 1.31 0.13

UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

ISIN	Class of assets	Quantity or units	Volume 30.09.16	Purchases Additions	Sales Disposals	Price	Market Value in EUR	Per cent of fund-
		or CCY		reporting period in				assets
US09062X1037	Biogen Inc.	QNT	103,465.00	103,465.00	0.00 USD	313.0300	28,822,327.09	0.60
US09253U1088	Blackstone Group L.P.	QNT	617,867.00	176,988.00	240,309.00 USD	25.5300	14,037,683.11	0.29
US14149Y1082 US1667641005	Cardinal Health Inc.	QNT	588,522.00	216,082.00	82,210.00 USD	77.7000	40,694,277.30	0.85
US1667641005 US1255091092	Chevron Corporation CIGNA Corporation	QNT QNT	271,835.00	92,837.00	149,243.00 USD 33,837.00 USD	102.9200	24,897,444.34 28,092,385.51	0.52
US1729674242	Citigroup Inc.	QNT	592,611.00	146,500.00	388,781.00 USD	47.2300	24,907,909.17	0.59
US12572Q1058	CME Group Inc.	QNT	234,193.00	67,085.00	32,714.00 USD	104.5200	21,783,262.76	0.32
US1912161007	Coca-Cola Co.	QNT	746,369.00	476,892.00	52,756.00 USD	42.3200	28,109,224.95	0.59
US1924461023	Cognizant Technology Solution Corporation -A-	QNT	731,799.00	275,396.00	89,348.00 USD	47.7100	31,070,686.38	0.65
US1941621039	Colgate-Palmolive Co.	QNT	949,972.00	397,596.00	108,138.00 USD	74.1400	62,677,693.41	1.31
US20030N1019	Comcast Corporation -A-	QNT	1,090,235.00	312,297.00	152,294.00 USD	66.3400	64,364,323.13	1.35
US22822V1017	Crown Castle International Corporation	QNT	314,950.00	182,807.00	25,869.00 USD	94.2100	26,405,125.48	0.55
US2605431038	Dow Chemical Co.	QNT	308,875.00	148,056.00	280,202.00 USD	51.8300	14,246,677.27	0.30
US2333311072	DTE Energy Co.	QNT	302,457.00	209,937.00	18,112.00 USD	93.6700	25,212,376.25	0.53
US2786421030	eBay Inc.	QNT	357,315.00	102,350.00	49,915.00 USD	32.9000	10,461,567.59	0.22
US2788651006	Ecolab Inc.	QNT	126,806.00	138,234.00	11,428.00 USD	121.7200	13,735,718.00	0.29
US28176E1082	Edwards Lifesciences Corporation	QNT	191,335.00	136,435.00	26,727.00 USD	120.5600	20,528,030.26	0.43
US5324571083	Eli Lilly & Co.	QNT	151,207.00	43,310.00	21,122.00 USD	80.2600	10,799,923.31	0.23
US26875P1012	EOG Resources Inc.	QNT	203,904.00	58,407.00	28,483.00 USD	96.7100	17,548,772.66	0.37
US30303M1027	Facebook Inc.	QNT	662,170.00	344,413.00	92,497.00 USD	128.2700	75,586,496.31	1.58
US38141G1040	Goldman Sachs Group Inc.	QNT	313,930.00	247,024.00	13,098.00 USD	161.2700	45,054,277.03	0.94
US4165151048	Hartford Financial Services Group	QNT	373,918.00	107,107.00	52,233.00 USD	42.8200	14,248,615.08	0.30
US42809H1077	Hess Corporation	QNT	304,500.00	87,222.00	42,536.00 USD	53.6200	14,529,936.82	0.30
US42824C1099	Hewlett Packard Enterprise Co.	QNT	1,098,477.00	1,491,718.00	393,241.00 USD	22.7500	22,239,344.80	0.47
US4370761029	Home Depot Inc.	QNT	119,696.00	62,829.00	11,133.00 USD	128.6800	13,706,933.59	0.29
US4385161066	Honeywell International Inc.	QNT	336,664.00	110,186.00	101,734.00 USD	116.5900	34,930,725.07	0.73
US40434L1052 US4448591028	HP Inc.	QNT QNT	774,863.00	883,104.00	108,241.00 USD 0.00 USD	15.5300	10,708,928.00	0.22
US4606901001	Humana Inc. Interpublic Group Co. Inc.	QNT	39,177.00 352,772.00	39,177.00 402,051.00	49,279.00 USD	176.8900 22.3500	6,167,143.84 7,016,511.70	0.13
US4781601046	Johnson & Johnson	QNT	258,167.00	73,952.00	36,063.00 USD	118.1300	27,140,044.24	0.13
US46625H1005	JPMorgan Chase & Co.	QNT	802,138.00	252,973.00	284,483.00 USD	66.5900	47,534,368.09	1.00
US5717481023	Marsh & McLennan Companies Inc.	QNT	345,939.00	99,093.00	48,323.00 USD	67.2500	20,703,388.58	0.43
US57636Q1040	Mastercard Inc.	QNT	381,618.00	300,564.00	15,868.00 USD	101.7700	34,561,950.57	0.72
US5801351017	McDonald's Corporation	QNT	259,114.00	276,655.00	17,541.00 USD	115.3600	26,600,864.15	0.56
US5828391061	Mead Johnson Nutrition Co.	QNT	141,845.00	40.633.00	19,815.00 USD	79.0100	9,973,456.84	0.21
US58933Y1055	Merck & Co. Inc.	QNT	248,675.00	165,779.00	16,228.00 USD	62.4100	13,811,343.55	0.29
US5949181045	Microsoft Corporation	QNT	1,276,645.00	365,694.00	178,333.00 USD	57.6000	65,439,843.37	1.37
US61166W1018	Monsanto Co.	QNT	20,008.00	183,504.00	163,496.00 USD	102.2000	1,819,718.43	0.04
US6153691059	Moody's Corporation	QNT	340,531.00	256,360.00	28,184.00 USD	108.2800	32,813,648.38	0.69
US55354G1004	MSCI Inc.	QNT	394,622.00	190,618.00	39,936.00 USD	83.9400	29,478,126.44	0.62
US65339F1012	NextEra Energy Inc.	QNT	220,257.00	220,257.00	0.00 USD	122.3200	23,976,004.49	0.50
US6541061031	Nike Inc.	QNT	902,145.00	902,145.00	0.00 USD	52.6500	42,269,230.44	0.89
US6550441058	Noble Energy Inc.	QNT	380,314.00	108,939.00	53,127.00 USD	35.7400	12,096,130.96	0.25
US6668071029	Northrop Grumman Corporation	QNT	204,405.00	67,327.00	93,775.00 USD	213.9500	38,918,260.88	0.82
US6745991058	Occidental Petroleum Corporation	QNT	428,691.00	182,191.00	48,256.00 USD	72.9200	27,818,944.31	0.58
US68389X1054	Oracle Corporation	QNT	495,487.00	335,854.00	1,510,636.00 USD	39.2800	17,320,218.35	0.36
US6951561090	Packaging Corporation of America	QNT	328,116.00	157,988.00	45,835.00 USD	81.2600	23,727,601.82	0.50
US70450Y1038	PayPal Holdings Inc.	QNT	357,315.00	102,349.00	49,914.00 USD	40.9700	13,027,672.47	0.27
US7134481081	PepsiCo Inc.	QNT	161,158.00	46,165.00	22,513.00 USD	108.7700	15,599,497.78	0.33
US7170811035	Pfizer Inc.	QNT	1,349,695.00	386,620.00	188,539.00 USD	33.8700	40,681,827.58	0.85
US7181721090	Philip Morris International Inc.	QNT	507,704.00	180,050.00	280,736.00 USD	97.2200	43,925,409.70	0.92
US7185461040	Phillips 66	QNT	308,359.00	88,329.00	43,074.00 USD	80.5500	22,104,046.85	0.46
US7237871071	Pioneer Natural Resources Co.	QNT	58,706.00	58,706.00	0.00 USD	185.6500	9,699,002.31	0.20
US74005P1049	Praxair Inc.	QNT	241,122.00	201,647.00	7,728.00 USD	120.8300	25,927,535.16	0.54
US7782961038	Ross Stores Inc.	QNT	413,023.00	118,311.00	57,696.00 USD	64.3000	23,633,869.27	0.50
US8288061091	Simon Property Group	QNT	106,125.00	30,400.00	14,825.00 USD	207.0100	19,550,535.06	0.41
US8715031089	Symantec Corporation	QNT	397,666.00	397,666.00	0.00 USD	25.1000	8,882,634.69	0.19
US87165B1035	Synchrony Financial	QNT	627,367.00	715,005.00	87,638.00 USD	28.0000	5,032,531.81	0.33
US87612G1013 US7427181091	Targa Resources Corporation The Procter & Gamble Co. 2)	QNT QNT	115,314.00 291,199.00	115,314.00 83,413.00	0.00 USD	49.1100 89.7500	5,039,664.09 23,258,085.12	0.11
US8873173038	Time Warner Inc.	QNT	291,199.00	76,471.00	141,478.00 USD 37,292.00 USD	79.6100	18,913,414.65	0.49
US8725401090	TJX Co. Inc.	QNT	550,232.00	175,517.00	208,891.00 USD	79.8100	36,616,845.21	0.40
555,25401050		~~~	550,252.00	1, 5, 517.00	200,001.00 000	, +. / 000	50,010,045.21	

UniGlobal A0M80N Security Ident. No. 849105 0M80N0 ISIN-Code DE0008491051

Display function Ord 195,980.00 91,71.00 14.17.00 190,71.00 14.17.00 190,71.00 14.17.00 190,71.00 14.17.00 190,71.00 14.17.00 190,71.00 14.17.00 190,71.00 14.17.00 190,71.00 10.00 71.73.00 <th71.73.00< th=""> 71.73.00 71.73.00</th71.73.00<>	ISIN	Class of assets		Quantity or units or CCY	Volume 30.09.16	Purchases Additions	Sales Disposals	Price	Market Value in EUR	Per cent of fund-
05070716101 Loor Sept Comparison OHT 24004000 64,510.00 41,712.00 US0 97,300 260,251,310.60 0 05070275600 LS searop OHT 173,473.00 40,712.00 US0,42,2029 85,462,00.40 0 05070257600 LS searop OHT 173,473.00 40,712.00 100,90 173,773.00 100,712.00 100,90 11,414,721.00 100,90 11,414,773.00 40,711.00 195,755.00 110,90 113,400 11,414,775.00 40,711.00 195,755.00 110,90 113,400 11,414,775.00 40,711.00 195,750.00 113,900 17,7230 20,725.00 100,900 11,414,775.00 40,711.00 195,750.00 11,410,710 11,414,710 11,400 11,414,710 11,400 11,414,710 11,414,710 </td <td>U\$8936411003</td> <td>TransDigm Group Inc</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>289 1200</td> <td>42 578 368 18</td> <td>assets 0.89</td>	U\$8936411003	TransDigm Group Inc						289 1200	42 578 368 18	assets 0.89
05020732048 U.S. Samop 0rit 173.947/00 47.72.00 102.442.00 100 42.72.00 51.441.24 1 05020736269 V.O. Ank, 0rit 49.72.00 91.742.00 100.00 92.700 51.141.24 1 05031147109 Walk Mar Sumskin, Ku, 0rit 49.72.00 91.700.00 <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.56</td>				·						0.56
001112/001 Markar Same Inc. 0/11 927,800,00 927,800,00 1001 001	US9029733048	U.S. Bancorp		QNT	173,547.00	49,712.00	120,042.00 USD	42.8900	6,624,037.40	0.14
Display UNID 993/06/00 28/56/00 12/01/00 12/01/00 12/01/20 <td< td=""><td>US92826C8394</td><td>VISA Inc.</td><td></td><td>QNT</td><td>694,898.00</td><td>366,023.00</td><td>86,505.00 USD</td><td>82.7000</td><td>51,141,821.30</td><td>1.07</td></td<>	US92826C8394	VISA Inc.		QNT	694,898.00	366,023.00	86,505.00 USD	82.7000	51,141,821.30	1.07
0954146005 Wate Companies 047 1444720 74,14600 18,846.00 106,296,044 0 0954761005 Wate Spa 5.0. 047 1444720 45,120 195,290,048 42,280 55,232,834,24 0 0 106,000,048 44,280 55,232,834,24 0 0,011 144,4720 45,770,00 19,838,00,108 51,880 44,840 73,661,432 0 0 116,952,950,83 10,952,959,81 0 12,274,964,65 0 22,744,964 0 0 116,952,959,81 0 116,952,959,81 0 12,274,964,65 0 22,744,964 0 0 116,952,959,81 0 116,952,959,81 0 116,952,959,81 0 116,952,959,81 0 116,952,959,81 0 116,952,959,81 0 116,952,959,81 0 116,952,959,81 0 116,952,959,81 0 116,952,959,81 0 116,952,959,81 0 116,952,959,81 0 116,952,959,81 0 116,952,952,856,81 0 116,952,952,856,81 0 116,952,952,856,81 <	US9311421039	Wal-Mart Stores Inc.		QNT	367,800.00	367,800.00	0.00 USD	72.1200	23,605,709.71	0.49
9999976195 Web Fages 6.0. OHT 1(4/4/2500 405,12:00 197,299.00 197,128.08 0 197,128.08 0 197,128.08 0 197,128.08 0 197,128.08	US2546871060	Walt Disney Co.		QNT	99,586.00	28,526.00	13,911.00 USD	92.8600	8,229,559.46	0.17
03621361012 Wgenhaur G. 0/11 610,964.00 0.01 UD 21,9300 11,2360/11.02 0 US895791101 3M G. 0/11 22,5374.00 58,959.00 28,747.00 US88579100 31,000 12,360,11.02 0 US895791101 3M G. 0/11 22,5374.00 58,959.00 28,747.00 US8 21,246,964.50 24,199,322,859.87 32,244,954.50 41,199,322,859.87 32,244,954.50 12,254,975.19 1 Total shares Switzeland 0/11 331,075.00 113,594.00 70,555.00 CHP 241,000 72,254,751.19 1 Total scoutification certificates 0/11 331,075.00 113,594.00 70,555.00 CHP 241,000 72,254,751.91 1 72,254,751.91 1 72,254,751.91 1 72,254,751.91 1 72,254,751.91 1 72,254,751.91 1 72,254,751.91 1 72,254,751.91 1 72,254,751.91 1 72,254,751.91 1 72,254,751.91 1 72,254,751.91 1 72,254,751.91	US9418481035	Waters Corporation		QNT	134,917.00	74,148.00	18,846.00 USD	158.4900	19,029,096.14	0.40
USB68000L1011 Willams-Stonowa Inc. QHT 142.32.00 40,272.00 19.883.00 USD 56.000 6,469.981.81 QHT USB85791101 3M.Co. QHT 205.794.00 56.950.00 28,747.00 USD 176.200 32.274.696.51 QHT Other participation certificates Sutzerland QHT 331.075.00 113.564.00 70.553.00 CHF 241.000 73.244.751.19 1. Total shares Other participation certificates Total softwares 73.245.751.19 1. 73.245.751.19 1. 73.245.751.19 1. 73.245.751.19 1. 73.245.751.19 1. 73.245.751.18 89. Securities listed or included on organised markets Certificates 73.245.751.18 89. 8.971.286.08 0. Total certificates UMT 180.785.00 1.497.00 1.572.00 EUR 8.971.286.08 0. Total certificates UMT 180.785.00 1.003.800.00 181.132.785.00 0. Total certificates UMT 180.785.00 7.622.015.	US9497461015	Wells Fargo & Co.		QNT	1,414,275.00	405,121.00	197,559.00 USD	44.2800	55,730,263.42	1.17
Dispersive file Other 206,794.00 58,950.00 28,747.00 US0 776.2300 724,749.66.55 0 Total shares Cher participation certificates Settement Cher participation certificates Settement Cher participation certificates Settement Cher participation certificates Total securities Settement Total securities Settement Settement </td <td>US9621661043</td> <td>Weyerhäuser Co.</td> <td></td> <td>QNT</td> <td>610,964.00</td> <td>610,964.40</td> <td>0.40 USD</td> <td>31.9400</td> <td>17,366,014.20</td> <td>0.36</td>	US9621661043	Weyerhäuser Co.		QNT	610,964.00	610,964.40	0.40 USD	31.9400	17,366,014.20	0.36
2420 2554.066.41 Color participation certificates 2420 2554.066.41 Color participation certificates 4485.322.480.67 Structured 587 Other participation certificates 0NT 331.075.00 113.564.00 70.563.00 CHF 241.000 72.254.751.19 1. 72.254.751.19 1. 72.254.756.00 0. 8.971.286.68 0. 8.971.286.68 <td< td=""><td>US9699041011</td><td>Williams-Sonoma Inc.</td><td></td><td>QNT</td><td>142,332.00</td><td>40,770.00</td><td>19,883.00 USD</td><td>51.0800</td><td>6,469,981.81</td><td>0.14</td></td<>	US9699041011	Williams-Sonoma Inc.		QNT	142,332.00	40,770.00	19,883.00 USD	51.0800	6,469,981.81	0.14
Total shares 4,188,322,880.67 97. Other participation certificates Switzerland 13,554.00 70,563.00 CH 241.000 73,254,751.19 1 Total other participation certificates 13,554.00 70,563.00 CH 241.000 73,254,751.19 1 Total other participation certificates 13,554.00 14,554.00 70,563.00 CH 241.000 73,254,751.19 1 Total other participation certificates 27,254,751.19 1 4,262,577.611.86 89. Securities listed or included on organised markets 0.1,422.00 1,572.00 EUR 8,971,286.08 0. Total securities listed or included on organised markets 0.0115 1,492.00 1,492.00 1,572.00 EUR 8,971,286.08 0. Total securities listed or included on organised markets 0.0115 190,785.00 1,003,800.00 922,015.00 EUR 8,971,286.08 0. Total recurrition fund units UNITS 190,785.00 1,003,800.00 923,015.00 EUR 92,725.50 0. Total parorgio onnotinteritificates UNITS <t< td=""><td>US88579Y1010</td><td>3M Co.</td><td></td><td>QNT</td><td>205,794.00</td><td>58,950.00</td><td>28,747.00 USD</td><td>176.2300</td><td>32,274,696.65</td><td>0.68</td></t<>	US88579Y1010	3M Co.		QNT	205,794.00	58,950.00	28,747.00 USD	176.2300	32,274,696.65	0.68
System System<	Total shares									50.86 87.85
CHOD 1033/2018 Roche Holding AG Gemusscheine QHT 331,075.00 113,564.00 74,552.00 CHF 241.000 72,254,751.19 1. Total other participation certificates 32,254,751.19 1. 73,254,751.19 1. Securities listed or included on organised markets CHEC and the participation certificates 8,971,286.08 0 CHID 2004/2018 UBS AG/FSI Europe 2ert. v. 15/2021) EUR 9,518.00 1,492.00 1,572.00 EUR 8,971,286.08 0 Total certificates 8,971,286.08 0 8,971,286.08 0 8,971,286.08 0 Total certificates UNITS 180,785.00 1,003,800.00 823,015.00 EUR 100,300 18,132,735.50 0 Group's own investment fund units UNITS 94,266.00 94,266.00 0.00 EUR 44,355.00 729,426,716.70 5 Total avestment fund units UNITS 2,780,500.00 74,624,60.00 EUR 49,720.00 729,744,61.00 5 299,64,71.60 5 299,64,71.60 5 299,64,61.00 <t< td=""><td>Other participa</td><td>tion certificates</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other participa	tion certificates								
Total other participation certificates 73,254,751.19 1 Total stock-exchange-traded securities 73,254,751.19 1 Securities listed or included on organised markets 4,262,577,611.86 68, Spain (1,22286/741) UBS AGPSI Europe Zett. v. 15(2021) EUR 9,518.00 1,492.00 1,572.00 EUR 942.5600 8,971.286.08 0 Total certificates 8,971.286.08 0 8,971.286.08 0 8,971.286.08 0 Total securities listed or included on organised markets 8,971.286.08 0 8,971.286.08 0 Investment fund units Investment fund units owned by the Investment Company 100,0300 18,132,735.50 0 Group's own investment fund units 00,000 1,003,800.00 823,015.00 EUR 100,0300 18,132,735.50 0 Total Investment fund units 00,000 1,003,800.00 7,662,406.00 EUR 99,7000 277,271,400.00 5 Total Investment fund units 00,000 27,821,800.00 7,662,406.00 4,881,906.00 EUR 99,7000 277,271,710,0	Switzerland									
Total atche participation certificates Total atche exchange traded securities 73,254,751.19 1, 2,256,777,118.6 89. Securities listed or included on organised markets 59in 1,572.00 EUR 922.500 8,971,286.08 0. C10228897418 UBS AG/RS Europe Zart. v.15(2021) EUR 9,518.00 1,492.00 1,572.00 EUR 922.500 8,971,286.08 0. Total certificates Total securities listed or included on organised markets 8,971,286.08 0. 8,971,286.08 0. Investment fund units Investment fund units owned by the Investment Company 1,093,800.00 823,015.00 EUR 100.3000 18,132,735.50 0. Craugi sown investment fund units Organg's own investment fund units Total aroups own investment fund units Total aroups own investment fund units 1,093,800.00 823,015.00 EUR 99.720.20 277,271,460.00 0. Craugi sown investment fund units Total aroups own investment fund units Total aroups own investment fund units 273,271,460.00 1,8132,735.00 0. Craugi sown investment fund units Total aroups own investment fund units 29,641,652.20 6,61,771,193,830.10 5 Derivatives Same-Index functionesets 290,61,652.20 6,61,771,91,8	CH0012032048	Roche Holding AG Genussscheine		QNT	331,075.00	113,564.00	70,563.00 CHF	241.0000	73,254,751.19	1.54
Or any properties of the properis of the properties of the properties of the properti		•							73,254,751.19	1.54 1.54 89.39
Spain Crucement Section 2000 Spain 2000	Securities list	ed or included on organised markets								
CH0228867418 UBS AGGISI Europe Zett. v. 15(2021) EUR 9,518.00 1,492.00 1,572.00 EUR 942.5600 8,971,286.08 0. Total cettificates Total cettificates 8,971,286.08 0. 8,971,286.08 0. Investment fund units Investment fund units owned by the Investment Company 912,360.08 100,300.00 823,015.00 EUR 100,300.00 18,132,735.50 0. Group's own investment fund units UNITS 942,266.00 9.4,266.00 0.00 EUR 44,3500 4,237,256.70 0. UD002727808 Unitizing Mid&Small Caps UNITS 94,266.00 9.4,266.00 0.00 EUR 44,45500 4,237,256.70 0. UD02727808 Unitizing Mid&Small Caps UNITS 9,2,66.00 9,4,266.00 EUR 99.700 772.71.460.00 5. Total group's own investment fund units UNITS 2,780,500.00 7,662,406.00 4,881,906.00 EUR 99.700 772.71.460.00 5. Total group's own investment fund units UNITS 2,780,500.00 7,662,406	Certificates									
Total certificates Total securities listed or included on organised markets 8,971,286.08 0, 8,971,286.08 0, 8,971,286.08 0, 8,971,286.08 0, 8,971,286.08 0, 8,971,286.08 0, 0, 8,971,286.08 0, 0, 8,971,286.08 0, 0, 8,971,286.08 0, 8,971,286.08 0, 8,971,286.08 0, 0, 8,971,286.08 0, 0, 0,971,286.08 0, 0,971,286.08 0, 0,971,286.08 0, 0,00 EUR 100.3000 18,132,755.50 0, 18,132,755.50 0, 0,00 18,132,755.50 0, 0,00 18,132,755.50 0, 0,00 EUR 100.3000 18,132,755.50 0, 0,00 EUR 4,237,256.70 0, 0,00 EUR 0,00 2,72,71,40,00 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•									
Total securities listed or included on organised markets 8, 971, 286, 08 0, 8, 971, 286, 08 0, 0, 971, 286, 08 0, 00 Investment fund units owned by the Investment Company Itel, 132, 735, 50 0. 18, 132, 735, 50 0. Group's own investment fund units UNITS 94, 266, 00 94, 266, 00 0.00 EUR 44, 9500 4, 237, 256, 70 0. U00030772608 UniEuropa Mid&Small Caps UNITS 94, 266, 00 94, 266, 00 4, 881, 906, 00 EUR 4, 237, 256, 70 0. U00262776809 UniEuropa Mid&Small Caps UNITS 2, 780, 500, 00 7, 662, 406, 00 4, 881, 906, 00 EUR 4, 237, 256, 70 0. U00262776809 UniEuropa Mid&Small Caps UNITS 2, 780, 500, 00 7, 662, 406, 00 4, 881, 906, 00 EUR 281, 508, 716, 70 5. Total proteinary own investment fund units UNITS 2, 780, 500, 00 7, 822, 406, 00 4, 881, 906, 00 EUR 4, 571, 199, 350, 14 95. Derivatives State Inditicative I	CH02/886/418	UBS AG/FSI Europe Zert. v.15(2021)		EUR	9,518.00	1,492.00	1,572.00 EUR	942.5600		0.19 0.19
Investment fund units owned by the Investment Company 100,000,102,115,000,000,000,000,000,000,000,000,000									8,971,286.08	0.19 0.19
DEGODATICR1515 Unitinstitutional Euro Reserve Plus UNITS 180,785.00 1,003,800.00 823,015.00 EUR 100.3000 18,132,735.50 0.0 Group's own investment fund units UNITS 94,266.00 94,266.00 4,881,906.00 EUR 49,727,1460.00 0.0 Coupson Som investment fund units UNITS 94,266.00 94,266.00 4,881,906.00 EUR 99,7200 277,271,460.00 5. Total provisions UNITS 2,780,500.00 7,662,406.00 4,881,906.00 EUR 99,7200 277,271,460.00 5. Total provisions sets Share-Index Meminus are sold positions) Share-Index Meminus are sold positions) Number 669 262,122.90 0. Share-Index future contracts CME USD Number 669 262,122.90 0. Future auf XAU Unified Self Sector Index CME USD Number 689 262,122.90 0. Future auf XAU Unified Self Sector Index CME CME USD Number 730 722,649.68 0. Minut Secter Sector Index Desember 2016 CME USD <	Investment fu	und units								
Total Investment fund units owned by the Investment Company 18,132,735.50 0. Group's own investment fund units UU0090772608 UNITS 94,266.00 94,266.00 0.00 EUR 44,9500 4,237,256.70 0. UU025276809 Unifiumopa MidaSmall Caps UNITS 2,780,500.00 7,662,406.00 4,881,906.00 EUR 99,7200 277,271,460.00 5. Total provp's own investment fund units Total provp's own investment fund units 299,641,452.20 6. Total portfolio assets 299,641,452.20 6. 4,571,190,330.14 95. Derivatives (Holdings marked minus are sold positions) 262,122.90 0. 7.226,49.68 - Share-Index future contracts CME E-Mini S&P 500 Index Future Dezember 2016 CME USD Number 689 262,122.90 0. Future auf XXU Utilities Select Sector Index Dezember 2016 CME USD Number 689 722,649.68 - Future auf XAU Utilities Select Sector Index Dezember 2016 CME USD Number 1.390 729,821.13 0. Hang Seng Index future (NYSE) Index Future (NYSE) Dezember 2016 CME USD	Investment fun	d units owned by the Investment Company								
Group's own investment fund units UNITS 94,266.00 94,266.00 0.00 EUR 44,950 4,237,256.70 0. LU0090772608 UniDitid UNITS 2,780,500.00 7,662,406.00 4,881,906.00 EUR 99,7200 277,271,460.00 5. Total group's own investment fund units 281,508,716.70 5. 283,608,716.70 5. Total group's own investment fund units 762,406.00 4,881,906.00 EUR 99,7200 277,271,460.00 5. Total portfolio assets 289,664,452.20 6. 4,571,190,350.14 95. Derivatives 4,571,190,350.14 95. 4.571,190,350.14 95. Share-Index Derivatives Kelvialis Kelvialis Kelvialis Kelvialis 4.571,190,350.14 95. CME F-Mini SR5 CME USD Number 689 262,122.90 0. Future auf IXY E-mini Consumer Discretionary Select Sector Index CME USD Number 4.20 -722,649.68 -0. Future auf IXY E-mini Consumer Discretionary Select Sector Index CME USD Number 4.20 -722,649.68 -0. Fut	DE000A1C81J5	UniInstitutional Euro Reserve Plus		UNITS	180,785.00	1,003,800.00	823,015.00 EUR	100.3000	18,132,735.50	0.38
LL0000772608 UniEuropa Mid&Small Caps UNITS 94,266.00 94,266.00 0.00 EUR 44.9500 4.237,256.70 0. L00262776809 UniOpti4 UNITS 2,780,500.00 7,662,406.00 4,881,906.00 EUR 99.7200 277,271,406.00 5 Total group's own investment fund units Total investment fund units 281,508,716.70 5. 281,508,716.70 5. Total portfolio assets Variational Caps 281,508,716.70 5. 4.571,190,350.14 95. Derivatives (Holdings marked minus are sold positions) Share-Index Derivatives Share-Index future contracts 262,122.90 0. Chure E-Mini S&P 500 Index Future Dezember 2016 CME USD Number 689 262,122.90 0. Future auf XV E-mini Consumer Discretionary Select Sector Index CME USD Number 420 722,649.68 -0. Future auf XU Utilities Select Sector Index Dezember 2016 CME USD Number 1.300 729,821.13 0. Hang Seng Index Future Discretionary Select Sector Index USD Number 305 1.95,425.83 0. </td <td>Total Investmen</td> <td>nt fund units owned by the Investment Comp</td> <td>any</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,132,735.50</td> <td>0.38</td>	Total Investmen	nt fund units owned by the Investment Comp	any						18,132,735.50	0.38
LL0000772608 UniEuropa Mid&Small Caps UNITS 94,266.00 94,266.00 0.00 EUR 44.9500 4.237,256.70 0. L00262776809 UniOpti4 UNITS 2,780,500.00 7,662,406.00 4,881,906.00 EUR 99.7200 277,271,406.00 5 Total group's own investment fund units Total investment fund units 281,508,716.70 5. 281,508,716.70 5. Total portfolio assets Variational Caps 281,508,716.70 5. 4.571,190,350.14 95. Derivatives (Holdings marked minus are sold positions) Share-Index Derivatives Share-Index future contracts 262,122.90 0. Chure E-Mini S&P 500 Index Future Dezember 2016 CME USD Number 689 262,122.90 0. Future auf XV E-mini Consumer Discretionary Select Sector Index CME USD Number 420 722,649.68 -0. Future auf XU Utilities Select Sector Index Dezember 2016 CME USD Number 1.300 729,821.13 0. Hang Seng Index Future Discretionary Select Sector Index USD Number 305 1.95,425.83 0. </td <td>Crown's own in</td> <td>usetment fund units</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Crown's own in	usetment fund units								
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Total group's own investment fund units 281,508,716.70 5. Total portfolio assets 299,641,452.20 6. Total portfolio assets 4,571,190,350.14 95. Derivatives (Holdings marked minus are sold positions) Share-Index Derivatives 8. Share-Index Derivatives 8. 8. Share-Index future contracts CME USD Number 689 262,122.90 0. Future auf IXY E-mini Consumer Discretionary Select Sector Index CME USD Number 420 -722,649.68 -0. Future auf XAU Utilities Select Sector Index Dezember 2016 CME USD Number -420 -729,821.13 0. Hang Seng Index Future Oktober 2016 HKG HKD Number 91 5,318.81 0. MINI MSCI EM (NYSE) Index Future Dezember 2016 LE USD Number 780 -195,425.83 0. MSCI Morial Indek (USD) Future Dezember 2016 LE USD Number 780 -195,425.83 0. MSCI Morial Indek (USD) Future Dezember 2016 LE VSD Number 780 -4,748.66 0. Sold India Indek (USD) Future Dezember 2016 LE VSD Number 780					,					0.09
Total investment fund units Total portfolio assets 299,641,452.20 6. 4,571,190,350.14 95. Derivatives (Holdings marked minus are sold positions) Share-Index Derivatives Share-Index Derivatives Share-Index Derivatives Share-Index future contracts Share-Index future contracts Share-Index future contracts Share-Index future Dezember 2016 CME USD Number 689 262,122.90 0. Future auf XAU Utilities Select Sector Index CME USD Number 420 -722,646.88 0. Future Dezember 2016 CME USD Number 420 -722,645.88 0. Future auf XAU Utilities Select Sector Index Dezember 2016 CME USD Number 420 -722,645.88 0. MINI MSCI EM (NYSE) Index Future (NYSE) Dezember 2016 CME USD Number 305 -195,425.83 0. MISI More IMA Rev Tuture Dezember 2016 LIF USD Number 780 -195,425.83 0. Self Add andex (USD) Future Dezember 2016 LIF USD Number 780 -41,64,880.00 0. Self Add andex future Dezember 2016 EUX USD Number 78.00 -41,64,88				UNITS	2,780,500.00	7,662,406.00	4,001,900.00 EUK	99.7200		5.81
Derivatives (Holdings marked minus are sold positions) Share-Index Derivatives Receivables/Liabilities Share-Index future contracts CME E-Mini S&P 500 Index Future Dezember 2016 CME Future auf IXY E-mini Consumer Discretionary Select Sector Index Future Dezember 2016 CME Future auf IXY E-mini Consumer Discretionary Select Sector Index Future Dezember 2016 CME Future auf IXY E-mini Consumer Discretionary Select Sector Index Future Dezember 2016 CME Future auf IXY E-mini Consumer Discretionary Select Sector Index Future Dezember 2016 CME Future auf IXY E-mini Consumer Discretionary Select Sector Index Future Dezember 2016 CME USD Number -420 -722,649.68 -00 Future auf XAU Utilities Select Sector Index Dezember 2016 CME USD Number -420 Hang Seng Index Future (NYSE) Dezember 2016 CME USD Number 91 5,318.81 00 MINI MSCI EM (NYSE) Index Future Dezember 2016 LIF USD Number 780 -195,425.83 0 MSCI World Mid Cap net Return USD Index Future Dezember 2016 LIF USD Number 780 -196,468.36 0 MSCI World Mid Cap net Return USD Index Future Dezember 2016 EUX USD Number 78.30 -	Total investmen	nt fund units							299,641,452.20	6.28 95.86
(Holdings marked minus are sold positions) Share-Index Derivatives Receivables/Liabilities Share-Index future contracts CME E-Mini S&P 500 Index Future Dezember 2016 CME USD Number 689 262,122.90 0. Future auf IXY E-mini Consumer Discretionary Select Sector Index CME USD Number 420 -722,649.68 -0. Future auf XAU Utilities Select Sector Index Dezember 2016 CME USD Number 1.390 729,821.13 0. Hang Seng Index Future Oktober 2016 HKG HKD Number 91 5,318.81 0. MINI MSCI EM (NYSE) Index Future NYSE) Dezember 2016 CME USD Number 780 -195,425.83 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 LIF USD Number 780 -195,425.83 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 LIF USD Number 780 -195,425.83 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 LIF USD Number 780 -195,425.83 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 EUX EUX Number 780 -4164.86.00 0.										
Share-Index Derivatives Receivables/Liabilities Share-Index future contracts CME E-Mini S&P 500 Index Future Dezember 2016 CME USD Number 689 262,122.90 0. Future auf IXY E-mini Consumer Discretionary Select Sector Index CME USD Number -420 -722,649.68 -0. Future auf IXY L-mini Consumer Discretionary Select Sector Index CME USD Number -420 -722,649.68 -0. Future auf XAU Utilities Select Sector Index Dezember 2016 CME USD Number 1.390 729,821.13 0. Hang Seng Index Future Oktober 2016 HKG HKD Number 91 5,318.81 0. MINI MSCI EM (NYSE) Index Future Dezember 2016 CME USD Number 780 -195,425.83 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 LIF USD Number 780 14,748.66 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 EUX USD Number 8.230 4,164.380.00 0. S&P ASX 200 Index Future Dezember 2016 EUX EUR Number 8.230 4,164.380.00 0. SGCI World Met EUR Index Future Dezember 2016 EUX </td <td></td>										
Receivables/Liabilities Share-Index future contracts CME E-Mini S&P 500 Index Future Dezember 2016 CME USD Number 689 262,122.90 0. Future auf IXY E-mini Consumer Discretionary Select Sector Index CME USD Number -420 -722,649.68 -0. Future auf XAU Utilities Select Sector Index Dezember 2016 CME USD Number -420 -729,821.13 0. Hang Seng Index Future Oktober 2016 CME USD Number 1.390 729,821.3 0. MINI MSCI EM (NYSE) Index Future (NYSE) Dezember 2016 CME USD Number 305 -195,425.83 0. MSCI India Index (USD) Index Future Dezember 2016 LIF USD Number 780 14,748.66 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 LIF USD Number 490 501,468.36 0. SSEP ASX 200 Index Future Dezember 2016 EUX EUR Number 134 565,901.51 0. STOXX Europe 600 Price Index (EUR) Future Dezember 2016 EUX EUR Number -6.040 -475,351.02 -0. The Russell 2000 Mini Index Future	(Holdings marked	minus are sold positions)								
Receivables/Liabilities Share-Index future contracts CME E-Mini S&P 500 Index Future Dezember 2016 CME USD Number 689 262,122.90 0. Future auf IXY E-mini Consumer Discretionary Select Sector Index CME USD Number -420 -722,649.68 -0. Future auf XAU Utilities Select Sector Index Dezember 2016 CME USD Number -420 -729,821.13 0. Hang Seng Index Future Oktober 2016 CME USD Number 1.390 729,821.3 0. MINI MSCI EM (NYSE) Index Future (NYSE) Dezember 2016 CME USD Number 305 -195,425.83 0. MSCI India Index (USD) Index Future Dezember 2016 LIF USD Number 780 14,748.66 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 LIF USD Number 490 501,468.36 0. SSEP ASX 200 Index Future Dezember 2016 EUX EUR Number 134 565,901.51 0. STOXX Europe 600 Price Index (EUR) Future Dezember 2016 EUX EUR Number -6.040 -475,351.02 -0. The Russell 2000 Mini Index Future	Shara-Inday Da	rivatives								
CME E-Mini S&P 500 Index Future Dezember 2016CMEUSDNumber 689262,122.900Future auf IXY E-mini Consumer Discretionary Select Sector Index Future Dezember 2016CMEUSDNumber -420-722,649.68-0Future auf XAU Utilities Select Sector Index Dezember 2016CMEUSDNumber 1.390729,821.130Hang Seng Index Future Oktober 2016HKGHKDNumber 915,318.810MINI MSCI EM (NYSE) Index Future (NYSE) Dezember 2016CMEUSDNumber 305-195,425.830MSCI India Index (USD) Future Dezember 2016LIFUSDNumber 78014,748.660MSCI World Mid Cap net Return USD Index Future Dezember 2016EUXUSDNumber 8.2304,164,380.000S&P ASX 200 Index Future Dezember 2016EUXEURNumber 1.34565,901.510STOXX Europe 600 Price Index (EUR) Future Dezember 2016EUXEURNumber -6.040-475,351.02-0The Russell 2000 Mini Index Future Dezember 2016CMEUSDNumber -6.040-475,351.02-0Toxyo Stock Price (TOPIX) Index Future Dezember 2016TIFJPYNumber 723-571,920.27-0										
Future auf IXY E-mini Consumer Discretionary Select Sector Index Future Dezember 2016 CME USD Number 420 -722,649.68 -0. Future auf XAU Utilities Select Sector Index Dezember 2016 CME USD Number 1.390 729,821.13 0. Hang Seng Index Future Oktober 2016 HKG HKD Number 91 5,318.81 0. MINI MSCI EM (NYSE) Index Future (NYSE) Dezember 2016 CME USD Number 305 -195,425.83 0. MSCI India Index (USD) Future Dezember 2016 LIF USD Number 780 14,748.66 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 EUX USD Number 490 501,468.36 0. MSCI World Net EUR Index Future Dezember 2016 EUX USD Number 8.230 4,164,380.00 0. S&P ASX 200 Index Future Dezember 2016 EUX EUR Number -6.040 -475,351.02 -0. TOXX Europe 600 Price Index (EUR) Future Dezember 2016 EUX USD Number -6.040 -475,351.02 -0. The Russell 2000 Mini Index Future Dezember 2016 CME USD Number 723 -571,9										
Future Dezember 2016 CME USD Number 1.390 729,821.13 0. Hang Seng Index Future Oktober 2016 HKG HKD Number 91 5,318.81 0. MINI MSCI EM (NYSE) Index Future (NYSE) Dezember 2016 CME USD Number 305 -195,425.83 0. MSCI India Index (USD) Future Dezember 2016 LIF USD Number 780 14,748.66 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 EUX USD Number 490 501,468.36 0. MSCI World Net EUR Index Future Dezember 2016 EUX EUR Number 8.230 4,164,380.00 0. S&P ASX 200 Index Future Dezember 2016 EUX EUR Number 1.34 565,901.51 0. STOXX Europe 600 Price Index (EUR) Future Dezember 2016 EUX EUR Number -6.040 -475,351.02 -0. The Russell 2000 Mini Index Future Dezember 2016 CME USD Number 7.23 -571,920.27 -0.										0.01
Hang Seng Index Future Oktober 2016 HKG HKD Number 91 5,318.81 0. MINI MSCI EM (NYSE) Index Future (NYSE) Dezember 2016 CME USD Number 305 -195,425.83 0. MSCI India Index (USD) Future Dezember 2016 LIF USD Number 780 14,748.66 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 EUX USD Number 490 501,468.36 0. MSCI World Net EUR Index Future Dezember 2016 EUX EUR Number 8.230 4,164,380.00 0. S&P ASX 200 Index Future Dezember 2016 EUX EUR Number 1.34 565,901.51 0. STOXX Europe 600 Price Index (EUR) Future Dezember 2016 EUX EUR Number -6.040 -475,351.02 -0. The Russell 2000 Mini Index Future Dezember 2016 CME USD Number 1.161 1,664,554.74 0. Tokyo Stock Price (TOPIX) Index Future Dezember 2016 TIF JPY Number 723 -571,920.27 -0.			CME	USD	Number -420				-722,649.68	-0.02
MINI MSCI EM (NYSE) Index Future (NYSE) Dezember 2016CMEUSDNumber 305-195,425.830.MSCI India Index (USD) Future Dezember 2016LIFUSDNumber 78014,748.660.MSCI World Mid Cap net Return USD Index Future Dezember 2016EUXUSDNumber 490501,468.360.MSCI World Net EUR Index Future Dezember 2016EUXEURNumber 8.2304,164,380.000.S&P ASX 200 Index Future Dezember 2016SFEAUDNumber 134565,901.510.STOXX Europe 600 Price Index (EUR) Future Dezember 2016EUXEURNumber -6.040-475,351.02-0.The Russell 2000 Mini Index Future Dezember 2016CMEUSDNumber 1.1611,664,554.740.Tokyo Stock Price (TOPIX) Index Future Dezember 2016TIFJPYNumber 723-571,920.27-0.	Future auf XAU U	tilities Select Sector Index Dezember 2016	CME	USD	Number 1.390				729,821.13	0.02
MSCI India Index (USD) Future Dezember 2016 LIF USD Number 780 14,748.66 0. MSCI World Mid Cap net Return USD Index Future Dezember 2016 EUX USD Number 490 501,468.36 0. MSCI World Net EUR Index Future Dezember 2016 EUX USD Number 8230 4,164,380.00 0. S&P ASX 200 Index Future Dezember 2016 SFE AUD Number 134 565,901.51 0. STOXX Europe 600 Price Index (EUR) Future Dezember 2016 EUX EUR Number -6.040 -475,351.02 -0. The Russell 2000 Mini Index Future Dezember 2016 CME USD Number 1.161 1,664,554.74 0. Tokyo Stock Price (TOPIX) Index Future Dezember 2016 TIF JPY Number 723 -571,920.27 -0.	Hang Seng Index	Future Oktober 2016	HKG	HKD	Number 91				5,318.81	0.00
MSCI World Mid Cap net Return USD Index Future Dezember 2016 EUX USD Number 490 501,468.36 0. MSCI World Net EUR Index Future Dezember 2016 EUX EUR Number 490 4,164,380.00 0. S&P ASX 200 Index Future Dezember 2016 EUX EUR Number 134 565,901.51 0. STOXX Europe 600 Price Index (EUR) Future Dezember 2016 EUX EUR Number -6.040 -475,351.02 -0. The Russell 2000 Mini Index Future Dezember 2016 CME USD Number 1.161 1,664,554.74 0. Tokyo Stock Price (TOPIX) Index Future Dezember 2016 TIF JPY Number 723 -571,920.27 -0.	MINI MSCI EM (N	YSE) Index Future (NYSE) Dezember 2016	CME	USD	Number 305				-195,425.83	0.00
MSCI World Net EUR Index Future Dezember 2016 EUX EUR Number 8.230 4,164,380.00 0. S&P ASX 200 Index Future Dezember 2016 SFE AUD Number 134 565,901.51 0. STOXX Europe 600 Price Index (EUR) Future Dezember 2016 EUX EUR Number -6.040 -475,351.02 -0. The Russell 2000 Mini Index Future Dezember 2016 CME USD Number 1.161 1,664,554.74 0. Tokyo Stock Price (TOPIX) Index Future Dezember 2016 TIF JPY Number 723 -571,920.27 -0.	MSCI India Index	(USD) Future Dezember 2016	LIF	USD	Number 780				14,748.66	0.00
S&P ASX 200 Index Future Dezember 2016 SFE AUD Number 134 565,901.51 0. STOXX Europe 600 Price Index (EUR) Future Dezember 2016 EUX EUR Number -6.040 -475,351.02 -0. The Russell 2000 Mini Index Future Dezember 2016 CME USD Number 1.161 1,664,554.74 0. Tokyo Stock Price (TOPIX) Index Future Dezember 2016 TIF JPY Number 723 -571,920.27 -0.		·	EUX	USD	Number 490				501,468.36	0.01
STOXX Europe 600 Price Index (EUR) Future Dezember 2016 EUX EUR Number -6.040 -475,351.02 -0. The Russell 2000 Mini Index Future Dezember 2016 CME USD Number 1.161 1,664,554.74 0. Tokyo Stock Price (TOPIX) Index Future Dezember 2016 TIF JPY Number 723 -571,920.27 -0.					Number 8.230				4,164,380.00	0.09
The Russell 2000 Mini Index Future Dezember 2016 CME USD Number 1.161 1,664,554.74 0. Tokyo Stock Price (TOPIX) Index Future Dezember 2016 TIF JPY Number 723 -571,920.27 -0.	S&P ASX 200 Inde	ex Future Dezember 2016	SFE	AUD	Number 134				565,901.51	0.01
Tokyo Stock Price (TOPIX) Index Future Dezember 2016 TIF JPY Number 723 -0.										-0.01
• • • •										0.03
Yen Denominated Nikkei 225 Index Future Dezember 2016 CME JPY Number 370 -535,382.14 -0.										-0.01
Total share-index derivatives 5,407,587.17 0.	Yen Denominated	I Nikkei 225 Index Future Dezember 2016	CME	JPY	Number 370					-0.01 0.11

UniGlobal I Security Ident. No. A0M80N ISIN-Code DE000A0M80N0 UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

ISIN	Class of assets	Quantity	Volume	Purchases	Sales	Price	Market Value	Per cent
		or units	30.09.16	Additions	Disposals		in EUR	of fund-
		or CCY	in re	porting period in re	porting period			assets

Currency derivatives

Receivables/Liabilities

Currency future contracts (sale)

Open positions (OTC) 1)

CAD	-16,300,000.00	212,775.79	0.00
CHF	-83,070,000.00	542,356.02	0.01
HKD	-63,000,000.00	85,588.72	0.00
JPY	-2,071,000,000.00	-100,662.84	0.00
USD	-21,500,000.00	-82,286.65	0.00

Currency future contracts (purchase)

Open positions (OTC) 1)

Total of currency derivatives	-3,556,513.37	-0.07
USD 180,591,000.00	-1,456,299.73	-0.03
JPY 23,176,000,000.00	-661,105.78	-0.01
GBP 57,700,000.00	-684,185.53	-0.01
CHF 13,000,000.00	33,058.04	0.00
CAD 143,529,000.00	-2,323,015.98	-0.05
AUD 127,200,000.00	877,264.57	0.02

Bank deposits, non securitised money market instruments and money market funds

Bank deposits 3)

EUR-denominated deposits with:

DZ Bank AG	EUR	14,282,671.90	14,282,671.90	0.30
Bank deposits in other EU/EWR-currencies	EUR	18,360,257.97	18,360,257.97	0.38
Bank deposits in non-EU/EWR-currencies	AUD	19,614,479.32	13,360,451.82	0.28
Bank deposits in non-EU/EWR-currencies	CAD	37,597,270.82	25,460,331.02	0.53
Bank deposits in non-EU/EWR-currencies	CHF	5,670,619.73	5,206,224.50	0.11
Bank deposits in non-EU/EWR-currencies	HKD	135,943,099.06	15,598,570.19	0.33
Bank deposits in non-EU/EWR-currencies	JPY	494,256,361.09	4,344,171.38	0.09
Bank deposits in non-EU/EWR-currencies	SGD	7,617,463.37	4,973,208.44	0.10
Bank deposits in non-EU/EWR-currencies	USD	64,003,514.17	56,957,830.53	1.19
Total bank deposits			158,543,717.75	3.32

Money market funds

DE0009750133 UnionGeldmarktEonds	UNITS	1,530,600,00	3,790,905.00	2,260,305.00 EUR	48.9700	74.953.482.00	1.57
Total of money market funds owned by the li		1,550,000.00	5,750,505.00	2,200,303.00 201	40.5700	74,953,482.00	1.57
Total of money market funds						74,953,482.00	1.57
Total bank deposits, non-securitised money r	narket instruments and money i	market funds				233,497,199.75	4.89
Other assets							
Receivables on Security Transactions	EUR	19,390,564.39				19,390,564.39	0.41
Other receivables	EUR	23,183,379.37				23,183,379.37	0.49
Receivables on dividends	EUR	6,459,933.28				6,459,933.28	0.14
Receivables on Tax Refund	EUR	6,819,524.23				6,819,524.23	0.14
Receivables on unit sales	EUR	1,781,451.84				1,781,451.84	0.04
Total other assets						57.634.853.11	1.21

UniGlobal I Security Ident. No. A0M80N ISIN-Code DE000A0M80N0

UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

ISIN Class of assets	Quantity or units or CCY	Volume 30.09.16 in	Purchases Additions reporting period in re	Sales Disposals porting period	Price	Market Value in EUR	Per cent of fund- assets
Other liabilities Liabilities on security transactions	EUR	-63,199,261.25				-63,199,261.25	-1.33
Liabilities on unit sales	EUR	-3,005,492.20				-3,005,492.20	-0.06
Other liabilities	EUR	-28,617,606.91				-28,617,606.91	-0.60
Total other liabilities Fund assets						-94,822,360.36 4,769,351,116.44	-2.00 100.00

The rounding up or down of the percentage shares may create slight calculation discrepancies.

Attribution to the unit classes

UniGlobal			
Unit value	EUR	185.78	
Units in circulation	QNT	24,363,025.00	
UniGlobal I			
Unit value	EUR	201.64	
Units in circulation	QNT	1,205,864.00	
Volume of securities as percentage of fund assets			95.86
Volume of derivatives as percentage of fund assets			0.04

Explanatory notes to securities lending

The following securities are transferred as loans on securities as at the reporting date

	Quantity or	Quantity or	Securities ler Market value		
Class of assets	Currency	Nominal	Dated	Undated	Total
Fanuc Corporation	QNT	83,378	12,465,522.01		12,465,522.01
Astellas Pharma Inc.	QNT	1,127,000	15,586,383.08		15,586,383.08
Sumitomo Mitsui Financial Group Inc.	QNT	987,194	29,327,422.11		29,327,422.11
Toyota Motor Corporation	QNT	199,105	10,113,222.06		10,113,222.06
Tokio Marine Holdings Inc.	QNT	445,904	15,026,165.21		15,026,165.21
Nomura Research Institute Ltd.	QNT	451,051	13,756,558.76		13,756,558.76
Total S.A.	QNT	566,442	23,886,859.14		23,886,859.14
Hoya Corporation	QNT	446,330	15,840,798.74		15,840,798.74
Airbus Group SE	QNT	328,875	17,706,630.00		17,706,630.00
The Procter & Gamble Co.	QNT	291,199	23,258,085.12		23,258,085.12
Total refund claims from loans on securities in EUR			176,967,646.23		176,967,646.23

Pursuant to the "European Market Infrastructure Regulation" (EMIR) OTC derivatives positions must be collateralised. Depending on the market situation, the fund either receives securities from counterparties or must provide the counterparties with securities. Securities are deposited taking into account minimum transfer amounts. These securities are wholly or partly transferred as loans on securities. These assets can be used in whole or in part as collateral for derivative transactions. 1)

2) 3)

Securities prices, exchange rates and market rates

The assets of the fund are valued on the basis of the following prices/market rates:

Norwegian krone Singapore dollar

South Korean won

Swedish krona

Swiss franc

US dollar

Securities prices All other assets	Prices as at 30.09.2016 or last known Prices as at 30.09.2016	
Exchange Rates	Prices as at 30.09.2016	
Exchange rates (indication of quantity)		
Australian dollar	AUD	1.468100 = 1 Euro (EUR)
British pound	GBP	0.864900 = 1 Euro (EUR)
Canadian dollar	CAD	1.476700 = 1 Euro (EUR)
Danish krone	DKK	7.446100 = 1 Euro (EUR)
Hong Kong dollar	HKD	8.715100 = 1 Euro (EUR)
Japanese yen	JPY	113.774600 = 1 Euro (EUR)

Brut	71110100 1 Edit (E011)
HKD	8.715100 = 1 Euro (EUR)
JPY	113.774600 = 1 Euro (EUR)
NOK	8.979700 = 1 Euro (EUR)
SGD	1.531700 = 1 Euro (EUR)
KRW	1,237.418400 = 1 Euro (EUR)
SEK	9.626500 = 1 Euro (EUR)
CHF	1.089200 = 1 Euro (EUR)
USD	1.123700 = 1 Euro (EUR)

UniGlobal I	
Security Ident. No. A0M80N	
ISIN-Code DE000A0M80N0	
ISIN-Códe DE000A0M80N0	

UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

Key to market

Officially traded on stock market Organised markets Unquoted securities
Chicago Mercantile Exchange
EUREX, Frankfurt
Stock Exchange of Hong Kong
London Int. Financial Futures Exchange (LIFFE)
Sydney Futures Exchange
Tokyo Int. Financial Future Exchange
Over the counter

Transactions concluded during the reporting period if no longer shown in the schedule of assets: Purchases and sales of securities, investment fund units and note loans (market allocation as at reporting date):

ISIN	Class of assets	Quantity	Volume	Purchases	ses Sales	
		or units	in 1,000	or	or	
		or CCY		Additions	Disposals	
Stock-exchan	ge-traded securities					
Shares						
Canada						
CA6837151068	Open Text Corporation	QNT		42,814.00	318,243.00	
CA8849031056	Thomson Reuters Corporation	QNT		275,159.00	275,159.00	
France						
FR0000120404	Accor S.A.	QNT		14,675.00	109,079.00	
FR0000052292	Hermes International S.C.A.	QNT		488.00	3,635.00	
					,	
Germany		QNT		0.00	434,261.00	
DE0005552004	Dte. Post AG	· · ·				
DE0006602006	Gea Group AG	QNT		14,675.00	109,079.00	
Great Britain						
GB0000456144	Antofagasta Plc.	QNT		61,146.00	454,495.00	
GB0009895292	Astrazeneca Plc.	QNT		0.00	181,495.00	
GB0031348658	Barclays Plc.	QNT		277,832.00	2,065,116.00	
GB0008762899	BG Group Plc.	QNT		13,902.00	103,334.00	
GB0000566504	BHP Billiton Plc.	QNT		59,096.00	439,260.00	
GB00BLNN3L44	Compass Group Plc.	QNT		0.00	776,559.00	
GB0033986497	ITV Plc.	QNT		347,168.00	2,580,484.00	
GB0005603997	Legal & General Group Plc.	QNT		521,396.00	3,875,518.00	
GB0008706128	Lloyds Banking Group Plc.	QNT		797,525.00	5,927,984.00	
GB0032089863	Next Group Plc.	QNT		10,762.00	79,991.00	
GB0007099541	Prudential Plc.	QNT		302,412.00	2,247,813.00	
GB0004835483	SABMiller Plc.	QNT		67,714.00	471,421.00	
GB0007669376	St. James's Place Capital Plc.	QNT		74,514.00	553,862.00	
Ireland						
IE00BLS09M33	Pentair Plc.	QNT		11,495.00	85,445.00	
Italy						
IT0000072618	Intesa Sanpaolo S.p.A.	QNT		888,336.00	6,602,961.00	
IT0003796171	Poste Italiane S.p.A.	QNT		1,119,300.00	1,119,300.00	
IT0004781412	UniCredit S.p.A	QNT		0.00	1,014,218.00	
lanan						
Japan JP3830800003	Bridgestone Corporation	QNT		66,581.00	494,891.00	
JP3752900005	Japan Post Holdings Co.Ltd	QNT		171,007.00	171,007.00	
JP3233250004	Japan Post Insurance Co. Ltd.	QNT		36,165.00	36,165.00	
JP3902400005	Vitsubishi Electric Corporation	QNT		83,404.00	619,935.00	

UniGlobal I Security Ident. No. A0M80N ISIN-Code DE000A0M80N0 UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

ISIN	Class of assets	Quantity	Volume	Purchases	Sale
		or units	in 1,000	OF	0
JE00B8KF9B49	WPP Plc.	or CCY ONT		Additions 0.00	Disposal 295,993.0
200001110010		~		0.00	
Netherlands					
NL0000303600	ING Groep NV	QNT		1,837,429.00	5,124,889.0
NL0009434992	Lyondellbasell Industries NV	QNT		255,384.00	294,225.0
NL0009324904	Sensata Technologies Holding NV	QNT		0.00	135,577.0
Norway					
NO0010096985	Statoil ASA	QNT		20,051.00	149,037.00
Singapore					
SG1L01001701	DBS Group Holdings Ltd.	QNT		64,326.00	478,133.00
Spain					
ES06445809C1	Iberdrola S.A. BZR 19.07.16	QNT		1,859,703.00	1,859,703.00
Switzerland	Adacca Graup AG	ONT		10,200,00	76 555 0
CH0012138605	Adecco Group AG Chubb Ltd.	QNT QNT		10,299.00	76,555.0
CHUU44526745		QIVI		0.00	05,000.0
United States o	f America				
US03076C1062	Ameriprise Financial Inc.	QNT		0.00	167,902.0
US03674X1063	Antero Resources Corporation	QNT		20,873.00	155,143.0
US0394831020	Archer-Daniels-Midland Corporation	QNT		13,727.00	102,029.0
US07177M1036	Baxalta Inc.	QNT		71,430.00	530,937.0
US13057Q1076	California Resources Corporation	QNT		27,366.32	27,366.3
US1252691001	CF Industries Holdings Inc.	QNT		19,323.00	143,622.0
US12541W2098	CH Robinson Worldwide Inc.	QNT		8,932.00	66,392.0
US2310211063	Cummins Inc.	QNT		10,517.00	78,174.0
US2479162081	Denbury Resources Inc.	QNT		0.00	838,247.0
US2566771059	Dollar General Corporation -NEW-	QNT		265,898.00	1,057,920.0
US26483E1001	Dun & Bradstreet	QNT		12,718.00	94,535.0
US36191G1076	GNC Holdings Inc.	QNT		103,440.00	411,560.0
US38259P5089	Google IncA-Share-	QNT		0.00	128,277.0
US38259P7069	Google IncC-Share-	QNT		0.00	51,749.00
US4282361033	Hewlett-Packard Co.	QNT		0.00	661,145.00
US4485791028	Hyatt Hotels Corporation	QNT		0.00	62,936.00
US48248M1027	KKR & Co. L.P.	QNT		35,607.00	264,663.00
US56585A1025	Marathon Petroleum Corporation	QNT		226,679.00	226,679.00
US69343T1079	PJT Partners Inc.	QNT		19,675.70	19,675.70
US7292511083	Plum Creek Timber Co. Inc.	QNT		50,647.00	376,459.00
US7475251036		QNT		23,670.00	175,944.00
US7739031091	Rockwell Automation Inc.	QNT		6,061.00	81,657.00
US8552441094	Starbucks Corporation	QNT		27,588.00	205,068.0
US8574771031	State Street Corporation	QNT		9,783.00	72,718.00
US9170471026	Urban Outfitters Inc.	QNT		93,579.00	1,066,562.0
US9290891004	Voya Financial Inc.	QNT		61,431.00	456,615.0
Securities lis	ed or included on organised markets				
Shares	ea or meladea on organisea markets				
Germany					
-	Rocket Internet SE	QNT		26,093.00	193,944.00
Certificates					
Switzerland					
unu					

CH0271645753 UBS AG, London/M&A Strategy Basket Zert. v.15(2022) QNT 1,227.00

9,125.00

UniGlobal I Security Ident. No. A0M80N ISIN-Code DE000A0M80N0 UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

ISIN	Class of assets	Quantity	Volume	Purchases	Sales
		or units	in 1,000	or	or
		or CCY		Additions	Disposals

Derivatives

(Option premiums sold in opening transactions or volume of options trading, purchase and sale amounts shown for warrants)

Financial Futures

Share-Index future contracts

Contracts purchased

USD	205,435	
EUR	27,463	
HKD	947,616	
USD	13,246	
USD	32,243	
USD	53,830	
USD	22,533	
EUR	1,619,624	
EUR	1,165,240	
AUD	44,436	
EUR	22,314	
EUR	26,688	
EUR	15,182	
USD	299,391	
JPY	48,892,349	
USD	172,019	
JPY	12,176,730	
EUR	47,108	
USD	65,060	
EUR	21,112	
EUR	156,173	
	EUR HKD USD USD USD EUR EUR EUR EUR EUR USD JPY USD JPY EUR EUR USD JPY	EUR 27,463 HKD 947,616 USD 13,246 USD 32,243 USD 53,830 USD 22,533 EUR 1,619,624 EUR 1,165,240 AUD 44,436 EUR 22,314 EUR 26,688 EUR 15,182 USD 299,391 JPY 48,892,349 USD 172,019 JPY 12,176,730 EUR 47,108 USD 65,060 EUR 21,112

Currency future contracts (sale)

EUR	252,398	
EUR	218,085	
EUR	185,096	
EUR	15,612	
EUR	7,248	
EUR	502,320	
EUR	718,306	
	EUR EUR EUR EUR EUR EUR	EUR 218,085 EUR 185,096 EUR 15,612 EUR 7,248 EUR 502,320

Currency future contracts (purchase)

Forward exchange purchases

AUD	EUR	171,694
CAD	EUR	145,203
CHF	EUR	243,692
DKK	EUR	3,455
GBP	EUR	26,028
JPY	EUR	334,133
USD	EUR	603,025

Loans on securities

(Volume of transactions, valued on the basis of the value agreed when the loan arrangement was concluded):

Dated

Underlying instrument(s)

ASML Holding N.V.	EUR	9,013	
Essilor International - Compagnie Générale d'Optique S.A.	EUR	12,386	
Fanuc Corp.	JPY	1,457,447	
ING Groep N.V.	EUR	83,827	

UniGlobal I UniGloba Security Ident. No. A0M80N Security I ISIN-Code DE000A0M80N0 ISIN-Code

UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

ISIN Class of assets	Quantity	Volume	Purchases	Sales
	or units	in 1,000	or	or
	or CCY		Additions	Disposals
Intesa Sanpaolo S.p.A.	EUR	26,523		
Japan Post Insurance Co.Ltd	EUR	7		
NN Group N.V.	EUR	9,459		
Rocket Internet SE	EUR	9,175		
Royal Bank of Canada	EUR	33,502		
Royal Dutch Shell PLC	EUR	53,651		
Seven & I Holdings Co. Ltd.	JPY	2,587,682		
Suncor Energy Inc.	CAD	55,646		
Suncor Energy Inc.	EUR	17,606		
The Procter & Gamble Co.	USD	20,952		
Total S.A.	EUR	61,147		
Unilever N.V.	EUR	157,386		
UPM Kymmene Corp.	EUR	3,809		
Wartsila Corp.	EUR	7,268		
Undated Underlying instrument(s)				
Baxter International Inc.	EUR	17,691		
Coloplast AS	EUR	5,902		

Additional Notes

Information about transactions within the group

Securities transactions are only ever carried out with counterparties, which were included in a list of approved parties by the fund management. The composition of this list is reviewed on an ongoing basis. Criteria such as the execution quality, the level of transaction costs, research quality and reliability during the processing of securities transactions are given priority. Furthermore, the annual reports of the counterparties are inspected.

The proportion of securities transactions conducted during the period under review (October 1st, 2015 to September 30th, 2016) on account of the retail funds managed by Union Investment Privatfonds GmbH with companies within the group or associated with it through significant holdings amounted to 5.58 per cent. The total transactions volume amounted to 3,306,275,349.56 Euro.

UniGlobal I Security Ident. No. A0M80N ISIN-Code DE000A0M80N0

UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

Appendix pursuant to § 7 Nr. 9 KARBV Statements according to the derivatives regulation

Exposure gained from derivatives	EUR	1,541,925,789.04
Contractual partners for derivative transactions		
Barclays Bank PLC, London		
Citigroup Global Markets Ltd., London Commerzbank AG, Frankfurt		
Commerzbank AG, Frankfurt Deutsche Bank AG, Frankfurt		
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt		
DZ Bank AG Düsseldorf		

DZ Bank AG, Düsseldorf Goldman Sachs International., London J.P. Morgan Securities PLC, London Merrill Lynch Intl., London Morgan Stanley & Co. Intl. PLC, London

The above items may also merely relate to financial commission transactions with market derivatives that, at least in the opinion of the federal authority, should be considered as derivatives for the purposes of reporting obligations

		Market Value
Total amount of collateral granted by third parties in conjunction with derivatives:	EUR	7,417,874.03
of which:		
Bank deposits	EUR	7,417,874.03
Debenture bonds	EUR	0.00
Shares	EUR	0.00
Volume of securities as percentage of fund assets		95.86
Volume of derivatives as percentage of fund assets		0.04

Utilisation of the limit capacity for the market risk potential was calculated for this investment fund in accordance with the german derivatives ordinance using the qualified approach based on a benchmark asset.

Data according to qualified approach:

Potential risk amounts for the market risk

In accordance with section 10 of the derivatives regulation, the following potential risk amounts for market risk of the investment fund were determined during the reporting period. Smallest potential risk amount: 6.62 % Largest potential risk amount: 10.18 % Average potential risk amount: 8.34 %

Risk model used in accordance with section 10 of the derivatives regulation

- Monte-Carlo-Simulation

Parameters used in accordance with section 11 of the derivatives regulation - Holding period: 10 days; confidence level: 99 %; historical monitoring period: 1 year (balanced)

Average leverage achieved in the reporting period according to the gross method 126.62 %

Composition of the benchmark asset

According to the derivatives regulation, an investment fund subject to the qualified approach must be assigned a derivative-free benchmark asset as per section 9 of the derivatives regulation whenever the capacity limit according to section 7(1) of the derivatives regulation is calculated. The composition of the benchmark asset must be in line with the investment conditions and the statements of the prospectus and the key investor information on the investment objectives and the investment policy of the investment fund and comply with the investment limits of the investment code, with the exception of the issuer limits according to sections 206 and 207 of the investment code.

The benchmark asset is composed as follows 100% MSCI WORLD

Exposure gained from securities lending and pension transactions	EUR	176,967,646.23
Contractual partners for securities lending and pension transactions Bayern LB, München Citigroup Global Markets Ltd., London SEB AG, Frankfurt Société Générale S.A., Paris		
		Market Value
Total amount of collateral granted by third parties in conjunction with securities lending and pension transactions:	EUR	211,368,069.60
of which: Bank deposits	EUR	0.00
Debenture bonds	EUR	68,889,853.29
Shares	EUR	142,478,216,31

ADDITIONAL INFORMATION ON COLLATERAL RECEIVED FOR OTC DERIVATIVES AND TECHNIQUES FOR EFFICIENT PORTFOLIO MANAGEMENT

Identity of the issuer, if the collateral received from the issuer exceeds 20% of the net asset value of the UCITS

N.A

UniGlobal I Security Ident. No. A0M80N ISIN-Code DE000A0M80N0 UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

Income from securities lending including the direct and indirect costs and fees incurred including income adjustment UniGlobal I	EUR	14,779.10
Income from securities lending including the direct and indirect costs and fees incurred including income adjustment UniGlobal	EUR	275,741.80
Income from pension transactions including the direct and indirect costs and fees incurred including income adjustment UniGlobal I	EUR	0.00
Income from pension transactions including the direct and indirect costs and fees incurred including income adjustment UniGlobal	EUR	0.00
······································		

Statements on section 35 paragraph 3 no. 6 of the derivatives regulation

The investment company conducts securities lending and pension transactions independently.

Other information

Unit value UniGlobal I	EUR	201.64
Units in circulation UniGlobal I	QNT	1,205,864.00
Unit value UniGlobal	EUR	185.78
Units in circulation UniGlobal	QNT	24,363,025.00

Details of the asset valuation procedure

Generally speaking, where a security was traded on several markets, the market's most recently available tradable price with the highest level of liquidity was applied. The market value determined and notified by the issuer of the respective asset or a counterparty or other third party was used for assets for which no tradable price could be determined insofar as this value could be validated with a second reliable and current price source. The regulations laid down were documented. Market values were determined for assets for which no tradable price could be determined and for which at least two reliable and current price sources could not be determined, such values were based on careful estimates and appropriate valuation models, while taking account of the current market factors. The market value refers to the amount at which the relevant asset could be exchanged in a transaction involving expert and independent business partners who are willing to enter into an agreement. The evaluation processes used were documented in detail internally, and their suitability is examined at regular intervals

Units in domestic investment funds, ec-investment fund units and foreign investment fund units will be valued at their most recently determined redemption price, or for ETFs at their current market price. Cash held at banks will be valued at face value and liabilities at their repayment amount. Term deposits will be valued at face value and other assets will be valued at their market value or par value.

Information on transparency and the total expense ratio

The total expense ratio expresses all costs and payments incurred by the investment fund over the course of the year (excluding transaction costs) in relation to the average net asset value of the investment fund; it is reported as a percentage.

Total expense ratio UniGlobal I	0.98 %
Total expense ratio UniGlobal	1.48 %

The total expense ratio is a single figure which is based on the figures for the reporting period from 01/10/2015 to 30/09/2016.It encompasses - in accordance with EU Regulation No. 583/2010 and § 166 para. 5 KAGB - all costs and payments incurred by the investment fund over the course of the year in relation to the average net asset value of the investment fund. The total expense ratio does not include transaction costs. It may vary from year to year.

The total expense ratio is also reported in the key investor information of the investment fund in accordance with section 166(5) KAGB and referred to under "ongoing charges", where a cost estimate may also be demonstrated. The estimated costs may differ from the total expense ratio reported here. The statements in the annual report are essential for calculating the total costs actually incurred in the reporting period.

Performance-based compensation in % of the average net asset value UniGlobal I		0.00 %
Flat fee paid to the management company of third Parties incl. income adjustment UniGlobal I	EUR	-590,418.26
Thereof for the investment company		6.09 %
Thereof for the depositary		37.45 %
Thereof for third parties		56.46 %
		50.40 %
Performance-based compensation in % of the average net asset value UniGlobal Flat fee paid to the management company of third Parties incl. income adjustment UniGlobal	EUR	0.00 %
Performance-based compensation in % of the average net asset value UniGlobal	EUR	0.00 %
Performance-based compensation in % of the average net asset value UniGlobal Flat fee paid to the management company of third Parties incl. income adjustment UniGlobal	EUR	0.00 %

The investment company does not receive any refunds from the remuneration and reimbursement of expenses paid from the investment fund to the depositary and third parties.

The investment company pays a significant amount of what is known as trail commission to brokers from the remuneration paid to it by the investment fund.

Issue surcharges and redemption discounts were calculated for the investment fund for the purchase and redemption of investment units:

An issue surcharge /redemption discount has not been charged to the investment fund for these investment units.

Rate of remuneration for management for investment units held in the investment fund

DE000A1C81J5 UniInstitutional Euro Reserve Plus (0.10 %) DE0009750133 UnionGeldmarktFonds (0.20 %) ¹⁾ LU0090772608 UniEuropa Mid&Small Caps (1.55 %) ¹⁾ LU0262776809 UniOpti4 (0.30 %)

UniGlobal I Security Ident. No. A0M80N ISIN-Code DE000A0M80N0

UniGlobal Security Ident. No. 849105 ISIN-Code DE0008491051

Other material income including income adjustment UniGlobal I ²⁾	EUR	445,789.59
Securities lending compensation payments	EUR	445,789.59
Other material income including income adjustment UniGlobal ²⁾	EUR	8,317,456.81
Securities lending compensation payments	EUR	8,317,456.81
Other material expenditures including income adjustment UniGlobal I ²⁾	EUR	-590,418.26
All-in fee	EUR	-590,418.26
Other material expenditures including income adjustment UniGlobal ²⁾	EUR	-11,028,105.43
All-in fee	EUR	-11,028,105.43

The position "interest on domestic liquidity investments" comprises negative interests resulting from the maintenance of bank accounts. Maintaining an account with the the depositary is a legal obligation of the investment fund for the purpose of processing payments. Negative interests from money investments may also be included.

Transaction costs (total of the ancillary costs for the acquisition (ancillary purchase costs) and the costs for the sale of assets):	EUR	5,617,580.29
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Information on employee remunerations

Description of how remuneration components are calculated

All employees

Remunerations are made up of the following integral parts:

1) Fixed remunerations: Overall total of basic monthly salaries paid out over the past business year, as well as the 13th month. 2) Variable remunerations: Overall total of the variable remuneration components paid out over the past business year. This includes the variable performance remunerations as well as special payments based on business results.

Risk-Takers:

The overall remunerations of risk-takers are made up of the following integral parts:

Basic salary: Overall total of basic monthly salaries paid out over the past business year.
 Variable remunerations of risk-takers: In addition to their basic salary, risk-takers will receive variable remunerations in accordance with the 'risk-taker model'.
 The basis for calculating the model is a target bonus for risk-takers, which is reset each year. This is multiplied by the target achievement rate. Said rate is derived from key multi-year indicators which include the overall results of the Union Investment Group (UIG), plus the segment results of UIG and the risk-taker's personal performance.
 The remunerations model is measured over several previous years, and payment of the variable remunerations is deferred over a minimum of three years. A proportion of this deferred payment is performance-related, as measured against company results. The aim of this remunerations model is to reduce the willingness to take risks by including long-term periods (both in the past and the future) when measuring said results and/or effecting payment.
 Therefore, the overall remunerations of risk-takers comprise their basic salary and variable earnings.

The remunerations committee conducted an annual review of the calculation: no irregularities were found.

No fundamental changes were made to the remunerations systems.

Total employee remunerations paid by the investment company over the past financial year	EUR	56,000,000.00
of which fixed remuneration	EUR	34,100,000.00
of which variable remuneration 3)	EUR	21,900,000.00
Number of people employed by the investment company		452
Remunerations paid directly from the Fund	EUR	0.00
Remunerations in line with § 101(4) KAGB		
Overall remunerations paid out to	EUR	6,800,000.00
managing directors	EUR	4,100,000.00
other risk-takers	EUR	2,700,000.00
employees responsible for auditing 4)	EUR	0.00
employees earning overall remunerations in the same income bracket as management and risk-takers	EUR	0.00

1) For this investment unit a performance fee may possibly be charged.

Other material income (and other expenditures) in the sense of section 16(1.3.E) KARBV are income (or expenditures) of the type that make up 20% of the "other" income ("other" expenditures) line item and the "other" income ("other" expenditures) exceed 10% of the income (expenditures). 2)

3) The variable remuneration refers to payments made in 2015.

Auditing duties have been delegated to Union Asset Management Holding AG. 4)

Frankfurt am Main, November 30th, 2016

Union Investment Privatfonds GmbH

- The Management -

Statement of the independent auditor

To Union Investment Privatfonds GmbH

Union Investment Privatfonds GmbH has commissioned us with the task of auditing the annual report of the investment fund UniGlobal for the financial year from October 1st, 2015 to September 30th, 2016 in accordance with section 102 of the investment code (KAGB).

Responsibility of the legal Representative

The legal representative of the investment management company is responsible for compiling the annual report in accordance with the provisions of the KAGB.

Responsibility of the auditor

It is our duty, based on our audit, to express an opinion on the annual report.

We conducted our audit in accordance with section 102 KAGB and in compliance with the German principles of proper accounting adopted by the Institut der Wirtschaftsprüfer (IDW). According to these principles, the audit must be planned and conducted in such a way that any inaccuracies or infringements that have a significant impact on the annual report can be recognized with reasonable certainty. Knowledge of the management of the Fund and expectations of possible errors will be taken into account when deciding how to conduct the audit. Within the audit, the effectiveness of the internal accounting monitoring system and the evidence for the information given in the annual report are mainly assessed on the basis of sample checks. The audit comprises the assessment of the accounting principles applied to the annual report and the significant estimates of the legal representative of the investment management company. We believe that our audit provides a reasonable basis for our opinion.

Audit opinion

According to our evaluation based on the findings at the time of the audit, the annual report for October 1st, 2015 to September 30th, 2016 meets the provisions of the law.

Eschborn/Frankfurt am Main, November 30th, 2016

Ernst & Young GmbH Auditors

Heist Auditor Eisenhuth Auditor

Separate notice for corporate investors

Adaptation of share earnings following European Court of Justice ruling in the STEKO Industriemontage GmbH case and the jurisprudence of the BFH to § 40a KAGG

In the case STEKO Industriemontage GmbH (C-377/07), the European Court of Justice (ECJ) has ruled that the 2001 KStG (Corporate Tax Act) regulation on the changeover from the corporate tax imputation system to the shareholder relief system is contrary to EU law. The ban preventing statutory corporations from making profit reductions effective (in relation to participation in foreign companies) with regard to tax in accordance with Sec. 8b (3) KStG, was already valid in 2001 in accordance with Sec. 34 KStG, while this was only valid for profit reductions with regard to participation in local companies in 2002. In the ECJ's opinion, this is contrary to the principle of free movement of capital.

In its judgement of October 28, 2009 (file ref. I R 27/08), the Federal Fiscal Court (BFH) decided that the STEKO jurisdiction shall generally be effective for the Fund investment. In a letter of the German Ministry of Finance dated February 1, 2011 "Application of the Federal Fiscal Court (BFH) judgement of October 28, 2009 - I R 27/08 for share gain ("STEKO jurisdiction")", the financial authorities stated in particular the conditions according to which it is possible to amend the share gains based on the STEKO jurisdiction. In its judgements of June 25, 2014 (I R 33/09) and July 30, 2014 (I R 74/12) and further to the resolution of the Federal Constitutional Court of December 17, 2013 (I BvL 5/08, BGBI I 2014, 255), the Federal Fiscal Court also decided that additions of negative share gains were not to be made based on § 40a of the Investment Companies Act (KAGG) in the version of the German Tax Reduction Act (StSenkG) of October 23, 2000 for the years 2001 and 2002 and that tax-free positive share gains were not to be offset against share losses. If an amendment has not already been made to investor share gains through the STEKO judgements, a corresponding amendment may be made in accordance with the Federal Fiscal Court (BFH) judgements. The financial authorities have yet to make a statement on this matter.

As far as potential measures based on the Federal Fiscal Court (BFH) judgements are concerned, we recommend that investors with units held as business assets consult a tax adviser.

Investment company

Union Investment Privatfonds GmbH D-60070 Frankfurt am Main P.O. Box 16 07 63 Tel. +49 69 2567-0

Subscribed and paid-up capital: EUR 24.462 million

Capital and reserves: EUR 238.270 million

(As at December 31st, 2015)

Registration Court

Frankfurt am Main District court HRB 9073

Supervisory Board

Hans Joachim Reinke Chairman (Chairman of the Board of Directors of Union Asset Management Holding AG, Frankfurt am Main)

Jens Wilhelm Vice-chairman (Member of the Board of Directors of Union Asset Management Holding AG, Frankfurt am Main)

Prof. Stefan Mittnik, Ph.D. (Independent member of the supervisory board according to § 18 (3) KAGB) Ludwig-Maximilians-Universität München

Managing Directors

Dr. Frank Engels Giovanni Gay Dr. Daniel Günnewig Björn Jesch Klaus Riester

Information about main functions of the supervisory board members and managing directors which are being exerted outside of the company

Hans Joachim Reinke is Chairman of the Board of Directors of Union Investment Luxembourg S.A., Chairman of the supervisory board of Union Investment Service Bank AG, Vice-Chairman of the supervisory board of Union Investment Institutional GmbH, Vice-Chairman of the supervisory board of Union Investment Real Estate GmbH and Vice-Chairman of the supervisory board of Union Investment Austria GmbH. Jens Wilhelm is Chairman of the supervisory board of Union Investment Real Estate GmbH, Chairman of the supervisory board of Union Investment Institutional Property GmbH, Vice-chairman of the supervisory board of Quoniam Asset Management GmbH and Vice-chairman of the supervisory board of Union Investment Real Estate Austria AG.

Professor Stefan Mittnik is an independent member of the Supervisory Board of Union Investment Institutional GmbH.

Giovanni Gay is Chairman of the Board of Directors of attrax S.A., Vice-chairman of the Board of Directors of Union Investment Luxembourg S.A. and Chairman of the supervisory board of VR Consultingpartner GmbH.

Dr. Daniel Günnewig is a member of the executive board of $\mathsf{R}{+}\mathsf{V}$ Pensionsfonds AG.

Shareholder

Union Asset Management Holding AG, Frankfurt am Main

Distributors and Paying Agents in the Federal Republic of Germany:

DZ BANK AG Deutsche Zentral-Genossenschaftsbank Platz der Republik 60265 Frankfurt am Main Registered Office: Frankfurt am Main

as well as the aforementioned credit institutions connected with the co-operative central banks

Additional information for selling UniGlobal in the Grand Duchy of Luxembourg:

At the Paying Agent and Distributor in Luxembourg, DZ PRIVATBANK S.A., 4, rue Thomas Edison, L-1445 Luxembourg-Strassen, the sales prospectus is available along with the investment conditions, the key investment information, the annual and semi-annual reports and the issue and redemption prices, and other information and documents may be inspected as well. Moreover, DZ PRIVATBANK S.A. will forward certain payments intended for unitholders to them and settle subscriptions and redemptions through Union Investment Privatfonds GmbH as soon as the corresponding subscription and redemption orders are submitted.

Important communications to shareholders are published on the Union Investment homepage at www.union-investment.com and, exclusively where prescribed by law, in the Luxemburger Tageblatt newspaper as well. Distributor only: Union Investment Luxembourg S.A. 308 route d'Esch L-1471 Luxembourg Registered Office: Grand Duchy of Luxembourg

Distributor and Paying Agent in Austria:

VOLKSBANK WIEN AG Schottengasse 10 A-1010 Vienna

Depositary

DZ BANK AG Deutsche Zentral-Genossenschaftsbank Platz der Republik 60265 Frankfurt am Main Registered Office: Frankfurt am Main

Subscribed and paid-up capital: EUR 3,646 million

Capital and reserves: EUR 16,555 million

(As at December 31st, 2015)

Auditor

Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft Mergenthalerallee 3-5 65760 Eschborn

As at: September 30th, 2016, unless otherwise stated

Union Investment Privatfonds GmbH Weißfrauenstraße 7 60311 Frankfurt am Main Telephone 069 58998-6060 Telefax 069 58998-9000

Visit our website: privatkunden.union-investment.de



