

31.08.2019

Fondsname	Anteilsklasse	Währung	ISIN Code	NIW pro Anteil (in USD)	Anzahl der Anteile	Gesamtvermögen (USD)
Macquarie Asian All Stars Fund						
	A	EUR	LU1079991243	13.7613	735,836.88	10,126,072.06
	B	GBP	LU1079993611	16.7233	28,341.54	473,964.08
	I	USD	LU1079993884	11.3541	667,111.43	7,574,449.89
	I	EUR	LU1079993967	14.2369	2,829,721.25	40,286,458.46
	I	GBP	LU1079994262	14.2208	4,688,936.05	66,680,421.78
Macquarie Asian All Stars Fund					8,949,947.15	125,141,366.26