

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
31/12/2016

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	SHARES	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.037.037,05	10.487.372,82
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	45.008,12	996.502,56
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	393.897,91	6.327.783,19
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	5.077,71	987.715,95
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	901,55	145.510,33
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	4.302,56	1.104.981,91
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	14.589,98	603.242,53
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1.702,25	262.520,69
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	133.877,44	1.466.592,22
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	5.674,80	129.148,09
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	4.524,09	67.643,14
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	221,80	735.391,21
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	136.663,44	1.541.563,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility Euro Equities	16.517,96	2.258.005,68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility World Equities	27.005,78	2.566.375,43
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	BFT Absolute Global Dividend	475,24	47.657,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Aggregate	9.789,19	1.298.544,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Corporate	1.926,81	36.994,71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Government	12.845,06	1.694.169,99
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro High Yield	32.435,96	674.667,91

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Inflation	2.522,05	382.845,98
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Europe	3.435,74	665.502,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global	80.993,30	1.974.307,50
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Aggregate	253.826,97	33.697.144,22
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Corporate	2.137,44	339.302,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Emerging Local Currency	79,32	8.434,31
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Inflation	1.568,35	200.387,72
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond US Opportunistic Core Plus	21.521,94	2.445.908,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	3.567.923,62	363.563.992,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	552.101,78	53.586.830,32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	547,57	42.880,10
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Asia ex Japan	20.849,25	493.614,66
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Brazil	909,64	49.839,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	2.718,06	214.237,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Focus	28.330,13	2.410.471,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging World	1.535,24	128.021,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euro	1.687,05	299.231,70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euroland Small Cap	1.507,76	253.604,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Concentrated	687,31	132.629,63
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Conservative	5.740,87	829.670,53
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Agriculture	2.211,23	267.576,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Concentrated	23,45	2.365,99

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Conservative	173,57	22.931,92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Gold Mines	13.758,11	446.589,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Luxury and Lifestyle	1.687,25	258.409,61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Resources	7.917,80	507.949,69
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Greater China	2.377,01	1.246.098,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India	2.428,27	314.112,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Infrastructure	686,63	38.685,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Select	2.815,66	397.733,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	1.108,53	195.594,46
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Value	301,98	28.083,19
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Latin America	479,07	169.441,86
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	762,62	96.751,67
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Thailand	207,16	25.559,52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Concentrated Core	4.039,09	583.137,52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Relative Value	1.050,27	170.350,43
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	1.774,19	179.903,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	101.764,08
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	200,94	20.853,97
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	191,55	25.747,34
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	153,86	22.805,78
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	7,57	1.243,31
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	1.263,54	306.140,25

AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	280,48	57.566,04
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	6.646,92	1.681.804,01
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	214.897,82	50.634.799,67
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	73.560,11	1.014.346,78
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	48.304,18	1.525.238,91
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	1.372,14	49.550,71
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	29.289,85	416.331,25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	70.226,32	1.451.837,59
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	43.775,21	4.186.088,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	164.090,24	2.588.246,73
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	97.559,00	973.654,00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	223.495,60	5.425.810,66
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	21.691,96	152.394,21
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	1.375.904,87	38.613.149,66
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	498.774,00	7.950.656,64
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	389.760,98	9.943.025,60
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	1.458.175,45	107.423.812,50
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.674.987,82	26.500.793,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	3.648.912,97	52.882.801,85
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	71.937,61	1.509.961,02
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	14.728,91	1.418.034,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	15.762,97	574.970,98

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	150.822,29	9.822.726,85
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	601.798,18	6.674.788,42
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Flexible Multi-Asset Fund	117.370,27	2.148.197,42
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	3.952.481,20	162.897.095,26
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	279.743,92	3.445.895,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	34.383,46	514.553,25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	5.830,37	64.495,62
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	3.444.940,58	40.862.773,08
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	2.242.988,73	58.133.000,54
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	350.876,24	5.033.597,61
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	8.792,65	123.730,12
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	5.281.255,50	48.941.403,61
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Opportunities Fund	45.373,20	1.843.167,82
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Small Cap Fund	2.450,56	205.767,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	38.023,17	1.030.977,63
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	78.580,97	831.361,69
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small and Mid Cap Opportunities Fund	38.680,37	2.014.023,05
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	52.984,59	2.781.740,46
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	New Energy Fund	652.719,23	4.762.075,62
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	47.463,68	631.091,15
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	15.414,68	474.024,53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	22.006,69	2.394.106,27

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	103.468,87	7.602.866,59
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Core Bond Fund	30.209,37	883.510,37
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	188.425,27	7.960.509,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	124.015,69	18.298.486,28
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	1.025.141,39	11.446.701,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	167.658,87	4.222.010,85
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	7.614,47	125.998,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	11.915,36	167.140,49
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small and Mid Cap Opportunities Fund	4.832,61	896.804,43
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	92.802,84	1.092.607,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	38.586,22	4.142.194,16
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	406.842,36	6.081.883,13
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Financials Fund	291.521,35	5.918.172,88
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	658.561,63	10.534.389,07
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	576.294,84	17.746.290,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	274.667,71	6.192.621,00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	186.121,55	3.411.698,22
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	1.635,78	195.825,97
BNP PARIBAS ASSET MANAGEMENT	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	66.755,13	6.880.689,79
BNP PARIBAS ASSET MANAGEMENT	BNP PARIBAS OBLISELECT NORDIC HY 2019	BNP PARIBAS OBLISELECT NORDIC HY 2019	199,50	16.157,59
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	1.729,56	1.319.088,11
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	EUR	8.919.512,21	1.017.361.281,82

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	GBP	73.581,04	10.869.119,57
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	Money 3M EUR	209.392,72	21.175.034,38
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	USD	909.007,08	102.922.280,06
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS LI	Bond World Plus	142,20	237.620,89
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS LI	Multi-Asset Income	877,95	86.639,29
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS PLAN	Easy Future 2018	1.415,67	148.178,18
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Absolute Return V350	61.439,15	6.573.285,31
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Absolute Return V700	1.214,08	55.510,80
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Best Selection World Emerging	4.225,86	363.423,13
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro	2.474,32	547.824,32
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Corporate	5.095,70	977.765,42
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Government	25.109,17	9.411.047,71
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro High Yield	1.922,90	371.079,94
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Inflation-Linked	908,25	127.172,74
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Medium Term	10.069,52	1.645.771,38
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Short Term	4.928,94	610.796,09
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USA High Yield	1.475,70	295.224,29
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USD	133,59	90.987,20
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USD Short Duration	865,24	368.489,56
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World	195,61	70.936,52
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Emerging	2,87	1.116,50
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Emerging Local	611,01	70.926,90

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World High Yield	9.257,13	931.065,86
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Inflation-Linked	658,93	97.601,72
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Climate Impact	5.407,78	866.957,68
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Commodities	94.299,60	4.848.776,38
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Convertible Bond Europe	6.515,26	1.045.543,09
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Convertible Bond World	1.119,06	171.355,00
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Diversified Dynamic	14.127,78	3.185.573,90
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Enhanced Cash 6 Months	346.513,60	38.092.366,50
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Australia	449,02	267.225,34
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Asia Ex-Japan	766,67	316.836,25
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Euro	5.838,23	3.118.085,89
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Europe	5.633,36	1.110.702,09
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Brazil	7.802,80	643.044,61
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity China	5.423,67	1.483.424,49
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Emerging	5.786,41	651.779,66
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Growth	3.878,53	171.172,76
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Small Cap	3.520,78	661.341,97
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Germany	1.811,29	462.183,75
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity High Dividend Pacific	347,43	27.109,96
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity High Dividend USA	1.616,41	221.065,84
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity India	11.654,48	1.213.318,69
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Indonesia	234,39	42.532,54

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Japan	12.882,25	657.810,17
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Latin America	300,26	143.842,84
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Russia	11.246,03	1.407.340,06
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Russia Opportunities	3.676,52	295.534,64
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity South Korea	857,73	57.337,72
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Turkey	976,37	168.660,73
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA	1.868,71	217.109,13
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Growth	5.017,45	354.769,48
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Mid Cap	5.400,73	1.037.576,29
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Small Cap	2.014,63	385.101,98
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Value	1.363,20	121.878,97
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Consumer Durables	6.982,00	1.141.934,67
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Emerging	3.247,92	1.035.343,03
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Emerging Low Volatility	234,28	18.557,16
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Energy	281,60	182.608,63
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Finance	164,24	65.220,75
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Health Care	74,84	67.192,85
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Low Volatility	12.465,64	5.577.068,13
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Technology	353,41	232.828,42
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Telecom	35,04	24.961,75
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Utilities	60,69	9.977,27
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Flexible Multi-Asset	11.081,25	1.088.178,55

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Global Environment	124,72	22.307,42
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Green Tigers	594,06	104.156,54
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Money Market Euro	389.627,45	79.934.947,31
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Money Market USD	85.084,96	16.489.788,87
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Real Estate Securities Pacific	51,25	5.870,06
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Real Estate Securities World	504,30	25.941,20
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Sustainable Bond Euro Corporate	450,21	65.860,78
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Sustainable Bond World Corporate	1.735,51	264.557,41
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Sustainable Equity High Dividend Europe	3.313,97	300.757,89
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARWORLD	Quant Equity Europe Guru	365,63	84.091,25
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Opportunities Fund	24.568,08	299.676,66
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	80% Protected Dynamic Allocation Fund	34.714,41	3.842.484,60
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	Equity Balanced-Beta US Fund	5.246,56	652.370,32
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Italy Equity Fund	103,92	39.548,56
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	269,22	576.783,91
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	46.395.520,08	61.296.116,77
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	12.286.818,28	10.589.525,62
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Flexi Style Greece Fund	14.430.470,30	12.570.382,68
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	14.432.319,51	16.973.066,37
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	58.846.400,69	11.041.857,15
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Middle East - North Africa Fund	67.491,26	901.144,99
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	639.758,09	8.041.120,57

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	1.591.540,11	20.268.793,81
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	1.043.285,84	20.575.504,85
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	69.998.076,08	81.674.184,27
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	20.458.732,51	29.271.893,70
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Money Market Fund - Reserve	83.913.631,25	840.439.056,44
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose All Weather Plus Fund	4.080.120,00	46.394.278,49
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	1.149.925,05	14.657.864,67
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	2.435.680,43	25.839.646,58
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	1.469.656,26	15.414.342,75
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	1.202.458,71	12.309.569,86
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	2.444.398,94	26.765.924,01
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	2.102.035,53	22.073.685,31
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect Fund	1.017.976,90	10.416.759,40
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect II Fund	758.774,30	7.520.060,34
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect III Fund	830.029,49	8.267.176,72
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Dual Formula Fund	2.623.361,52	25.851.129,14
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Total Return Fund	207.903,45	2.247.705,76
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Europe	1.030.827,52	11.052.936,89
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	65.659.531,06	94.223.912,70
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.733.585,56	20.994.213,90
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Dynamic Fixed Income	123.423,20	1.572.448,54
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	24.090.401,00	31.407.982,90

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	31.500.418,69	26.993.799,84
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	479.942,33	6.030.859,92
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	16.709.104,62	179.048.815,63
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	2.673.816,41	31.224.714,86
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Real Estate	278.840,55	4.803.611,51
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Tactical Allocation	450.054,84	4.407.207,02
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	76.300,65	1.981.570,54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	46.841,37	505.913,85
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	15.071,20	15.168.868,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euroland Fund	1.487,70	29.441,52
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	11.906,67	155.048,75
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	170.393,85	2.885.395,43
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Growth Fund	49.665,91	1.621.761,47
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	20.740,73	304.447,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Aggregate Bond Fund	2.418,48	23.539,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	55.496,41	644.756,00
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth and Value Fund	4.310,92	100.892,20
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	1.041,34	13.761,31
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global High Income Bond Fund	1.477,83	12.794,79
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Listed Infrastructure Fund	3.240,16	38.257,08
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	33.310,23	344.427,81
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	118.178,71	1.576.290,10

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Growth Fund	13.104,96	328.849,30
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	215.676,70	1.082.965,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	30.056,54	431.100,94
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	57.818,83	706.270,62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	152.853,06	4.741.081,29
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	46.884,53	299.483,06
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	40.522,12	414.615,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	175.846,51	990.238,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Beacon Fund	35.944,18	2.270.312,74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	90.201,85	1.958.138,70
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	23.383,97	361.784,21
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	38.875,76	262.721,97
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	22.849,78	269.893,96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	328.469,78	3.725.170,80
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Liquid Reserve Fund	380.393,31	4.141.930,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Equity Fund	110.087,86	1.461.158,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	119.449,83	1.493.036,69
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	28.335,37	287.896,60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	217.516,73	3.447.854,96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Small-Mid Cap Growth Fund	248,97	4.506,51
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Total Return Fund	23.606,88	360.113,98
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	1.181,65	21.801,80

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Africa Fund	2.700,08	23.751,14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	55.390,50	663.013,76
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	301.662,41	8.243.654,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	47.904,73	2.098.114,98
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	88.356,47	1.176.904,94
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	15.676,82	313.064,23
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	50.865,24	1.090.364,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	13.225,37	302.472,19
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	359.706,38	3.266.816,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	11.400,46	148.120,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	204.512,35	4.172.599,14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Fund	2.471,02	53.182,86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	262.199,65	4.503.940,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global (Euro) Fund	95.701,45	2.043.304,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	18.537,19	453.936,19
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	326.446,20	4.862.809,58
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	1.281.758,90	29.359.686,36
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	22.238,11	314.415,77
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	11.391,19	254.409,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	20.422,32	286.022,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	177.706,82	3.218.296,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Smaller Companies Fund	1.077,12	24.634,58

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	1.342.289,79	31.440.843,70
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	6.054,01	103.947,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Korea Fund	7.232,65	31.082,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	2.234,38	79.391,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	2.826,36	68.227,03
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Best Selection Balanced Fund	8.368,58	72.431,72
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Developed Markets Equity Fund	6.975,87	67.331,07
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Development Balanced Fund	25.904,30	250.947,94
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Emerging Markets New Frontiers Markets Equity Fund	3.135,49	27.726,54
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Global Opportunities Balanced Fund	200,00	1.747,48
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Rating Bond Fund	145.404,73	1.382.697,18
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Yield Bond Fund	100.898,40	960.714,23
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Marathon Cyprus Assets Bond Fund	236.028,06	2.204.667,37
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Navigator World Balanced Fund	56.838,12	578.327,84
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Short Term Bond Fund	200.127,66	1.980.123,10
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Themelio Balanced Fund	7.033,50	72.708,82
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	26.173,47	230.460,05
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Government Liquid Reserves Fund	192,97	1.970.705,00
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	27.670,00	333.888.813,91
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	137,96	2.197.513,79
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	4.992,27	56.722.385,13
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	33.363,28	682.775,17

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICsSM Equity Portfolio	336.530,19	4.531.651,69
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	1.848,34	23.529,42
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	110.897,01	2.394.039,35
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	64.559,83	1.495.317,23
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Euro Fixed Income Portfolio	48.217,70	597.249,76
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORESM Equity Portfolio	73.977,47	1.028.722,44
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe Equity Partners Portfolio	60.607,71	3.146.317,14
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORESM Equity Portfolio	10.037,62	156.209,62
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Credit Portfolio (hedged)	4.062,52	59.049,77
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Currency Plus Portfolio	4.842,32	424.071,57
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners ESG Portfolio	572,70	9.529,71
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	136.808,26	1.623.342,39
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	7.959,81	111.437,41
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	117.865,25	1.263.535,62
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	9.073,02	122.471,58
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	719.815,47	6.022.733,74
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Income Builder Portfolio	1.173,38	104.335,87
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORESM Equity Portfolio	180,96	3.197,55
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	326,17	36.577,33
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Macro Bond Portfolio	1.869,22	188.960,71
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	13.545,95	279.898,91
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	125.097,87	1.400.749,15

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11SM Equity Portfolio	98.448,21	829.718,01
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	3.021,88	27.678,17
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Plus Portfolio	14.692,71	266.657,03
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Portfolio	15.942,56	300.349,80
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Credit Portfolio	51,54	8.815,85
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	9.047,78	844.495,24
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	5.993,76	632.826,62
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Global Equity Portfolio	31.695,39	443.207,22
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORESM Equity Portfolio	100.203,31	1.890.711,90
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	15.093,98	276.671,55
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	108.423,50	1.244.785,20
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	22.002,96	296.900,13
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	44.930,99	283.690,50
HENDERSON HORIZON FUND	HENDERSON HORIZON FUND	Global Technology Fund	7.704,06	412.500,85
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 85	HSBC CLIC EURO 85	327,00	41.736,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	1.570,00	77.360,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	509,00	25.932,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	306,00	25.831,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	34.323,27	1.489.667,14
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	24.432,74	394.877,72
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	63.605,00	1.294.603,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	66.474,68	838.005,76

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	31.630,45	2.323.697,52
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	91.033,20	819.853,67
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	104.298,78	3.409.559,18
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	121.131,41	3.104.956,84
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Reserve	6.532.884,93	112.766.053,61
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	61.963,48	2.312.843,96
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	19.093,26	1.264.402,50
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	105.801,11	3.538.965,84
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	82.598,86	1.196.676,13
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	163.530,37	1.979.193,06
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	80.465,19	555.951,48
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	34.845,35	331.248,84
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	493.840,27	5.572.584,73
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	30.966,69	3.761.649,57
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Multi-Asset Income	98.566,00	1.002.414,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	79.497,43	758.098,21
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	20.542,81	2.671.095,05
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Latin American Equity	5.017,00	53.232,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	414.346,30	2.243.964,76
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	19.125,21	357.198,41
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	89.041,45	1.325.529,87
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	8.456.082,00	106.116.399,00

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	5.926.353,00	76.412.552,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	1.825.149,00	24.007.684,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	253.679,00	3.357.070,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	101.898,00	1.341.480,00
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Asian Equity Fund	88.166,01	528.935,82
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Global Real Estate Securities Fund	280.688,58	3.212.532,96
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Japanese Equity Fund	3.843,80	71.611,93
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Pacific Equity Fund	12.802,46	610.013,90
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Bond Fund	15.068,27	378.213,14
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Emerging Markets Bond Fund	1.885,14	46.134,99
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Global High Income Fund	15.734,23	267.311,06
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	905,57	2.747,50
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	8.038,03	158.680,85
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	106.183,67	1.181.432,32
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Infrastructure Fund	314.173,39	3.638.617,26
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	19,22	1.621,78
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	770.431,59	13.204.662,81
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Europe Equity Fund	1.262,63	11.618,93
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Local Currencies Debt Fund	6.059,97	67.781,70
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	49.175,01	825.924,10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	29.671,60	217.297,45
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	889.183,38	15.173.076,91

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Inflation-Linked Bond Fund	26.462,21	421.658,69
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Reserve Fund	72.450,11	23.083.860,19
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco European Growth Equity Fund	6.202,50	152.398,65
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	33.736,36	371.315,88
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	61.707,25	469.555,15
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	47.493,51	508.655,49
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	22.093,19	697.988,30
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	482,95	4.940,58
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Leisure Fund	7.607,74	260.808,89
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Smaller Companies Equity Fund	812,12	48.148,56
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	22.584,85	1.046.896,51
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	27.001,57	298.756,23
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Total Return (EUR) Bond Fund	2.476,88	32.611,59
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	89.611,63	3.554.568,33
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	3.305,02	151.006,36
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	17.792,63	509.429,47
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Value Equity Fund	33.224,08	425.249,49
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	12.310,26	107.075,99
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	397.025,21	7.608.173,18
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	5.637,95	83.302,81
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	435.854,77	8.675.827,37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	2.051,87	44.792,32

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	1.879.327,23	28.914.069,07
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	5.107,84	105.506,60
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	100.574,38	3.384.964,32
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Reserve Fund	221.799,04	18.350.298,32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	11.891,19	118.852,49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	390.048,09	9.957.599,10
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	237.230,98	3.543.568,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	33.466,30	574.897,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Equity Fund	2.833,71	58.202,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	1.085,42	54.931,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	89.123,83	452.608,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	34.572,57	1.292.268,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	22.587,77	571.627,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe, Middle East and Africa Equity Fund	17.198,58	430.547,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Bond Fund	331,06	123.974,79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	1.026,14	113.183,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	53.570,59	586.097,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	163,05	11.314,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	191.425,09	3.189.827,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	472,68	6.655,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	7.673,95	834.507,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	37.819,84	436.762,11

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,90	2.389,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	27.869,01	404.596,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	1.888.824,28	28.553.500,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	31.723,41	433.659,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	5.338,17	83.222,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	171.096,15	1.924.831,69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Money Market Fund	2.485.533,62	266.698.275,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	12.900,43	2.775.134,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	37.006,03	1.212.776,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Select Equity Fund	1.824,72	18.977,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	1.170,48	26.148,63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	26,30	976,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1.864,41	199.919,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	103.780,84	2.348.777,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	152.248,70	2.382.807,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Focus Fund	550,28	8.248,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	321.368,05	5.868.688,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Select Equity Plus Fund	442,37	5.589,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	11.885,73	515.547,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	292.441,88	6.991.031,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	66.118,19	1.040.176,79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Technology Fund	12.165,89	359.869,64

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Germany Equity Fund	63.956,22	1.466.371,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	1.930,92	22.458,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	31.755,46	410.765,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	127.358,41	1.654.134,79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Dynamic Fund	46.023,97	652.401,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	54.060,75	1.393.550,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	3.577,66	49.379,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	5.016,14	958.864,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	213.020,56	2.493.626,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	75.885,15	614.818,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	433.105,78	9.029.356,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	2.667,19	19.633,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	2.014,17	186.163,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	265,90	34.213,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	1.967,21	77.481,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge Europe Steep Fund	6.266,40	125.400,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge US Steep Fund	241.085,95	4.359.631,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Hong Kong Fund	2.040,70	37.248,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	26.650,22	1.370.702,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	219.251,84	2.196.434,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	6.570,10	58.670,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	3.749,43	114.737,09

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	81,37	704.318,10
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	82.273,37	1.519.957,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	199.269,25	2.068.220,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	189.533,19	1.185.168,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	53.085,59	631.495,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	516,83	9.364,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Turkey Equity Fund	2.432,75	35.834,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	325.447,22	8.803.334,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Dollar Money Market Fund	13.905,38	1.327.492,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity Plus Fund	4.580,32	71.021,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	1.492,95	27.703,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	19.599,99	329.269,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	5.661,28	366.576,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	7.902,05	153.228,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	210.761,04	3.920.657,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	93,79	118.769,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	4.707,12	822.803,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	7.487,96	5.166.748,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Fund (USD)	3.076,44	504.318,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	1.935,06	205.067,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Financials Fund	2.276,08	225.286,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	21.961,97	4.319.001,84

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	137.438,20	18.988.867,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Balanced Fund	4.858,95	1.948.604,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	34.965,92	3.893.576,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	19.696,31	3.297.449,78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	441,64	91.223,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	38.911,25	5.689.845,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	13.883,56	1.550.096,93
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	1.267,71	266.962,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Equity Fund	292,91	35.999,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	30.473,64	7.676.818,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Australian Dollar Liquidity Fund	352,44	2.829.652,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Euro Liquidity Fund	9.416,57	122.075.549,29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Sterling Liquidity Fund	23,11	404.406,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Liquidity Fund	2.415,99	30.535.143,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Treasury Liquidity Fund	3.009,15	32.678.752,97
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	13.186,27	1.984.012,99
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	5.765,47	526.568,09
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	20.075,11	3.809.321,97
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	618,46	103.690,36
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	9.247,18	2.159.577,15
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	18.032,61
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	3.543,91	404.840,83

LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	3.587,83	603.828,56
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	9.595,12	1.706.076,88
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	271,03	34.198,82
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	484,51	66.959,13
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	3.085,31	368.182,89
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	625,13	90.836,21
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	1.958,29	200.254,63
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	5.203,32	533.861,15
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	28.350,78	2.894.614,94
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Balanced Fund	19.100,18	1.778.142,42
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Conservative Fund	2.655,63	250.729,35
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Performance Fund	2.554,78	238.953,86
LYXOR ASSET MANAGEMENT	CALYPSO FUND	CALYPSO FUND	35.982,05	3.400.303,44
M&G SECURITIES LIMITED	M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND FUND	2.520,61	28.201,84
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Value Fund	224.605,64	4.622.679,15
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Pan European Select Fund	97.517,29	927.532,53
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	8.390,99	325.667,97
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8.365,02	142.513,59
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Diversified Alpha Plus Fund	57.018,62	1.591.736,25
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	6.658,21	478.440,89
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.270,47	98.377,62
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	1.407,17	45.651,44

MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	7.028,26	113.998,34
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	169.443,01	8.046.719,28
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	10.840,16	434.727,17
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	13.168,90	321.866,55
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	14.577,30	618.806,22
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	38.987,83	1.283.636,35
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	59.743,62	710.351,59
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	247.420,01	7.645.093,44
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	2.102,44	77.517,85
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	1.217,55	29.501,31
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	282.293,74	19.362.187,94
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	41.874,27	1.590.735,96
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	577.941,20	16.009.660,51
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global High Yield Bond Fund	1.603,61	51.876,62
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	163.219,40	7.997.326,42
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	100.950,44	4.703.942,08
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	5.620,81	151.722,78
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	31.594,94	904.911,93
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	3.880,37	129.642,10
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	13.421,28	572.395,66
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	137.881,63	2.810.027,56
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	345.492,83	17.474.843,98

MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Dollar Liquidity Fund	589.496,50	7.293.423,71
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	9.567,87	597.065,10
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	11.220,63	763.166,75
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	962,65	1.218.603,14
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	34.131,81	43.365.858,07
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	1.370,15	2.663.516,00
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	19.793,54	39.203.558,95
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	28.717,72	35.078.198,05
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	35.640,70	44.762.443,08
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Absolute Return Bond	3.411,82	892.177,11
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Alternative Beta	530,31	199.790,50
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asia Income	1.288,92	1.037.920,76
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asian Debt (Hard Currency)	227,36	375.903,96
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Banking & Insurance	845,92	554.584,72
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Consumer Goods	64,94	88.188,17
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Europe Equity	48.342,99	2.583.933,14
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Hard Currency)	1.060,06	3.030.230,84
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Local Currency)	26.343,24	1.168.589,46
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets High Dividend	17.875,28	815.333,29
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Energy	1.507,70	1.320.014,15
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Credit	6.565,61	1.122.390,68
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Equity	645,67	87.817,45

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Fixed Income	9.924,79	5.412.585,65
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Income	1.201,86	1.381.182,10
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Liquidity	52.298,49	13.403.580,27
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euromix Bond	13.158,58	2.277.649,54
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity	31.302,57	1.667.174,72
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity Opportunities	3.138,54	1.033.770,99
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European High Dividend	9.959,97	3.579.910,58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Real Estate	2.508,85	2.458.913,84
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Multi Asset	69.275,08	19.410.178,31
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Protection	418.867,49	13.110.434,65
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Food & Beverages	533,45	971.930,99
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Bond Opportunities	2.345,44	1.231.740,75
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity	1.760,07	400.873,77
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity Opportunities	4.942,50	1.762.133,45
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Dividend	9.648,14	3.879.828,88
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Yield	125.232,42	23.594.669,89
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Inflation Linked Bond	1.967,66	617.855,89
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Real Estate	75,49	105.563,90
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Sustainable Equity	1.508,04	404.065,84
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Greater China Equity	4.242,01	3.476.835,34
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Health Care	883,63	1.206.858,43
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Industrials	779,69	420.986,36

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Information Technology	1.013,11	2.681.118,25
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Japan Equity	69.170,13	2.304.362,82
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Latin America Equity	997,76	1.407.232,97
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Materials	1.042,17	835.423,44
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Prestige & Luxe	426,27	270.610,43
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Telecom	338,03	267.282,16
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Credit	978,32	1.155.280,58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Enhanced Core Concentrated Equity	12.019,48	1.157.022,33
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Fixed Income	2.402,10	2.613.349,40
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US High Dividend	11.722,46	5.421.784,42
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Utilities	1.017,94	664.850,66
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Aggressive	1.591,85	1.124.931,38
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced	6.195,41	7.880.188,53
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced European Sustainable	1.468,53	902.601,98
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Defensive	18.213,68	10.162.543,84
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.645,59	164.121,32
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Agriculture	6.126,98	1.081.649,45
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	85,80	10.865,64
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	333,87	42.876,52
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	7.628,66	3.204.251,59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	1.625,13	708.406,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	3.494,97	231.402,54

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	12.182,37	2.591.550,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Eastern Europe	19,12	5.615,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	4.171,23	483.246,37
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	453,36	172.216,17
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	36,50	3.232,06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	1.449,74	293.179,17
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Environmental Megatrend Selection	772,70	122.171,73
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	158,63	82.743,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bond ex Financial	2.087,83	293.215,24
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	3.489,89	646.065,30
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	25.476,11	3.974.528,04
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	2.267,75	470.315,35
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	103.856,82	13.614.952,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	1.451,82	153.495,60
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	222.982,89	26.774.819,24
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	9.223,79	1.520.079,90
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	46,11	25.447,12
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	13,53	2.985,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	641,41	102.868,57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Currencies	4.352,58	364.887,03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	26.218,27	6.319.863,48
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	26.911,12	4.825.556,24

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	634,21	220.211,86
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	18.236,00	3.134.582,69
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	High Dividend Selection	311.549,96	37.212.553,20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	402,66	149.236,44
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	66.880,81	4.690.109,78
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	46.529,37	3.915.725,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Latin American Local Currency Debt	111,26	11.944,78
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	595.040,38	66.185.785,49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	667,40	214.822,66
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	7.842,53	900.695,79
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quality Global Equities	15.057,24	2.011.593,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	5.879,52	619.085,91
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	31.767,94	1.832.163,54
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	7.403,72	1.210.669,44
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	93.929,14	7.535.119,21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	19.888,93	2.260.861,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	325.761,68	43.335.573,98
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	125.601,52	15.654.103,69
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	192,10	181.457,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	2.804.243,64	281.854.324,40
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	407.691,40	39.488.645,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	36,60	4.799,29

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US Equity Selection	31.610,34	4.863.863,29
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	1.820,51	187.957,58
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	10.671,89	1.936.110,76
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	1.342,83	745.447,30
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	10.826,82	1.285.228,06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	10.729,65	2.674.468,73
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	211.079,27	3.182.525,72
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	5.139,74	63.952,04
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	75.049,10	1.610.552,60
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	1.156.069,81	27.824.411,37
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	405.333,05	5.287.431,22
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	7.524.594,83	94.008.069,70
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	427.088,95	5.669.715,72
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	514.271,23	9.362.204,47
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	12.414.121,13	138.574.086,45
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	12.982,56	145.464,64
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	954.849,50	19.156.430,78
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Unconstrained Bond Fund	431.553,23	4.749.408,61
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	211.141,65	2.088.516,01
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Bond Fund	43,27	2.177,01
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return European Equity Fund	7.735,75	43.187,58
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Multi-Strategy Fund	754,61	45.797,04

PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Asia (ex-Japan) Equity Fund	4.412,74	35.963,85
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	China Equity Fund	19.266,59	227.901,27
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Commodity Alpha Fund	9.146,01	239.470,85
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Europe & Mediterranean Equity Fund	12.491,79	214.886,93
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Bond Fund	44.894,76	818.734,22
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Corporate High Yield Bond	384,28	28.228,92
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Equity Fund	8.148,75	60.708,22
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Aggregate Bond Fund	123.983,69	10.553.481,72
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Bond Fund	146.957,53	1.512.703,45
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Bond Fund	157.889,43	1.479.721,57
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Short-Term Fund	11.893,03	712.600,02
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro High Yield Fund	31.101,74	2.948.580,82
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Liquidity	77.988,71	3.981.246,63
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Strategic Bond Fund	53.996,59	4.900.724,83
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euroland Equity Fund	88.672,61	738.309,12
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Target Income	431.201,93	25.630.881,54
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Value Fund	433,57	48.346,33
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Potential	8.517,40	1.160.495,66
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Research Fund	609,39	3.631,97
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Ecology Fund	1.573,65	381.158,44
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Equity Target Income	677.256,49	39.017.334,21
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global High Yield Fund	893,84	98.274,78

PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Multi-Asset Target Income	202.661,81	11.261.819,39
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Select Fund	3.033,27	279.334,02
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Japanese Equity Fund	22.749,49	65.666,96
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	North American Basic Value Fund	1.153,64	100.219,77
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Strategic Income Fund	424.819,74	5.189.707,75
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Top European Players Fund	39.776,37	316.210,62
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Dollar Short Term	57.132,81	356.097,69
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Fundamental Growth Fund	25.859,51	12.131.874,40
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US High Yield Fund	14.298,44	172.669,36
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Mid Cap Value Fund	4.932,00	59.431,36
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Pioneer Fund	791.182,46	7.573.933,49
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Research Fund	235.707,40	2.232.190,95
PIONEER ASSET MANAGEMENT S.A.	PIONEER S.F.	Euro Curve 3-5year	35.295,99	2.472.837,13
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	1.068.080,40	10.674.681,63
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	685.366,01	6.427.618,53
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	59.274,48	11.891.467,37
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	7.819,05	2.440.949,63
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	534.465,99	5.375.305,78
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Balanced Fund of Funds	565.154,33	5.688.459,80
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	560.343,30	5.640.671,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929,56	149.450,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Absolute Return	6.524,76	199.882,04

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	597,53	71.855,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	10.426,47	952.702,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	3.439,21	90.198,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	124.500,88	1.590.238,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	97,69	21.247,58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	15.628,80	2.508.807,08
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	88,92	21.781,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	2.457,41	62.612,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	10.560,86	282.335,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	213.190,58	2.392.279,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	12.512,32	333.145,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	140.329,94	2.766.385,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	2.453.534,99	53.074.222,94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	9.548,93	1.148.587,51
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	117.511,12	3.838.325,14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	341.233,53	3.393.942,79
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	7.522,38	857.190,25
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	292.223,84	34.939.876,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	1.586.917,03	11.458.967,74
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	3.008,32	318.638,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	461.102,92	24.010.825,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	567,72	10.559,42

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	3.428,38	931.537,77
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90,25	10.117,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	26.064,43	981.094,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	38.839,90	6.616.627,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Total Return	76,38	9.887,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	36.091,60	2.269.748,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	184,46	22.658,16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	27.977,64	344.925,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities Real Estate	4.353,11	576.337,69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	7.331,95	79.182,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Conservative	8.791,66	1.100.782,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	8.138,04	1.068.013,70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	854.344,98	17.081.554,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Demographic Opportunities	6,96	947,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	2.799,83	344.143,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	6.212.951,06	36.889.081,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dynamic Balanced	10.383,44	1.224.317,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	33.750,26	435.571,09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	8.130,22	132.580,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1.167,13	20.770,39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	2.483,90	377.037,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	11.931,55	1.828.163,59

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.727,35	137.973,62
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	36.015,28	1.919.730,09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	108.563,51	3.367.608,09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Allocation Fund	22.397,00	3.147.023,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	127.211,25	14.241.734,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	64,61	11.571,46
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	21.919,09	930.939,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	723,74	31.882,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	71,15	9.894,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	22.553,01	676.177,85
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	111.179,22	7.445.747,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	421.642,38	6.570.471,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	28.180,22	24.795,79
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Korean Equity	4.958,71	165.048,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	3.753,74	103.606,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	32.783,12	425.319,72
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Absolute	1.399,63	139.411,82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	8.772,98	1.512.704,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	1.910,99	341.040,85
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	164,30	31.088,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	RMB Fixed Income	796,53	93.714,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	24.051,23	3.197.905,08

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	86,00	9.308,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	30.154,92	1.131.624,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	864,41	40.837,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	339,58	11.527,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	24.432,63	123.500,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	162.641,75	4.689.359,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	139.584,50	13.895.701,11
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	166.338,51	18.496.929,28
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	31.662,03	7.286.584,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.437,10	184.952,45
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	2.765,27	107.428,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	641,16	259.443,23
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	34,65	84.376,74
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	514,63	85.345,91
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR	6.484,91	2.577.166,19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	22.390,86	1.398.248,14
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	GBP	2.488,26	627.629,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global (CHF)	2.173,24	234.461,81
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	USD	942,74	275.736,59
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1.796,05	163.690,49
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Australia (AUD)	32,21	20.703,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	402,97	180.730,38

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	178,60	116.495,90
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	217,40	178.611,42
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	3.221,72	286.250,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	256,56	188.116,39
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Multi Tech (USD)	748,56	128.826,66
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	19,50	14.000,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable Innovators (EUR)	11.523,02	868.951,61
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	6.768,09	1.730.921,94
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	342,68	72.735,56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	544,38	35.075,97
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	163,24	147.785,89
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9,77	13.122,08
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Singapore (USD)	164,25	159.625,06
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141,78	90.202,56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	USA Multi Strategy (USD)	2.015,47	296.824,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.555,13	209.908,02
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Emerging Markets High Dividend (USD)	8.678,75	645.601,72
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	3.888,28	391.705,22
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Swiss Opportunity (CHF)	673,38	97.957,02
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	US Opportunity (USD)	149,75	39.323,51
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Alpha Opportunities (EUR)	27,57	2.993,93
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	4.158,04	85.406,22

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	87.649,43	73.147.139,96
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	557,30	479.091,12
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	10.375,40	17.913.236,36
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	1.154,77	178.620,44
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	241,94	475.298,25
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	83,95	238.266,36
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20,81	12.924,64
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	188,72	79.627,05
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	10.793,81
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	24,59	40.316,70
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	112,16	286.977,24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	203,65	477.682,63
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	2,83	8.820,33
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	18,83	59.478,88
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	70.260,62
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	140,35	294.203,47
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	107,17	321.473,99