

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
31/12/2017

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.665.222,90	17.268.096,09
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	50.171,48	1.373.289,51
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	321.264,27	5.202.426,40
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	5.634,16	1.285.701,95
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	712,91	124.553,20
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Equity Growth	194,88	48.285,69
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	4.590,39	1.281.040,42
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	15.538,05	839.278,10
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1.477,98	240.171,59
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	139.915,20	1.720.897,48
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	6.883,35	171.047,81
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	3.565,13	31.408,80
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	3.711,03	57.687,16
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	242.062,89	2.474.764,40
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	1.237.377,57	12.411.612,79
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Equity FOF	36.401,12	373.824,95
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Money Market EUR	48.756,79	486.110,08
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	192,30	638.286,01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility Euro Equities	13.644,36	1.550.135,63
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility World Equities	17.221,16	1.256.954,40

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Aggregate	9.161,23	1.244.243,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Corporate	1.480,14	29.499,15
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Government	9.435,25	1.245.641,70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro High Yield	25.896,51	565.838,88
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Inflation	1.320,85	198.298,01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Europe	2.380,22	477.233,31
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global	64.648,99	1.549.619,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Aggregate	85.551,95	18.837.706,97
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Corporate	1.866,52	270.134,19
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Emerging Local Currency	79,32	8.360,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Inflation	1.649,42	208.661,82
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	2.005.958,56	201.860.305,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	430.355,21	37.341.416,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Agriculture	1.453,17	190.630,38
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Gold Mines	12.936,86	390.221,59
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Lifestyles	1.435,18	245.425,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Resources	5.464,55	346.874,41
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	571,88	48.240,17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Asia Concentrated	21.385,44	645.097,81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	2.011,55	195.543,26
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Focus	25.847,13	6.487.586,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging World	1.346,22	131.701,92

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euro Concentrated	1.644,39	320.853,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euroland Small Cap	2.324,16	1.002.047,67
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Concentrated	788,43	162.149,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Conservative	4.644,38	721.040,93
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Concentrated	23,45	2.448,40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Conservative	50,44	6.763,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Greater China	1.954,63	1.198.244,29
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Infrastructure	686,63	52.339,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	1.484,27	321.106,84
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Value	301,98	30.575,50
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Korea	727,16	13.617,98
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Latin America	891,51	245.149,63
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	501,16	60.463,37
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Thailand	207,16	29.549,45
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Relative Value	727,15	129.396,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	1.774,19	180.861,13
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	101.683,81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	200,94	20.998,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India	2.971,24	491.722,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India Select	2.229,36	369.657,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Aggregate	16.580,73	1.836.226,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Wells Fargo US Mid Cap	4.160,92	712.364,53

AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	191,55	25.722,45
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	182,77	30.700,55
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	7,57	1.366,72
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	1.046,93	255.716,86
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	321,60	72.393,51
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	30.994,19	3.522.949,34
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	290.171,20	68.025.032,61
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Absolute Return Bond Fund	43,27	2.080,09
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Absolute Return European Equity Fund	7.022,21	37.970,47
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Absolute Return Multi-Strategy Fund	4.741,32	291.970,60
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Asia (ex-Japan) Equity Fund	3.944,69	38.697,45
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	China Equity Fund	16.962,33	264.892,59
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Commodity Alpha Fund	4.741,32	104.241,63
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Emerging Europe & Mediterranean Equity Fund	11.360,04	195.893,21
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Emerging Markets Bond Fund	48.997,65	1.158.140,00
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Emerging Markets Corporate High Yield Bond	286,96	20.350,45
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Emerging Markets Equity Fund	5.098,82	43.798,90
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Euro Aggregate Bond Fund	25.988,34	1.946.375,73
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Euro Bond Fund	86.905,75	879.478,09
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Euro Corporate Bond Fund	47.015,92	446.651,27
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Euro Corporate Short-Term Fund	4.479,75	263.140,63
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Euro High Yield Fund	22.342,49	2.189.961,86

AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Euro Liquidity	41.300,99	2.354.639,34
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Euro Strategic Bond Fund	45.435,34	3.750.022,72
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Euroland Equity Fund	88.839,97	832.016,48
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	European Equity Target Income	360.657,62	20.973.526,46
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	European Equity Value Fund	599,72	886.823,76
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	European Potential	8.433,46	1.216.583,06
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	European Research Fund	378,11	2.491,76
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Global Ecology Fund	1.016,44	268.343,04
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Global Equity Target Income	553.521,30	30.405.628,49
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Global High Yield Fund	856,95	90.096,17
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Global Multi-Asset Target Income	254.726,06	12.661.370,66
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Global Select Fund	2.207,93	226.047,87
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Japanese Equity Fund	12.612,54	39.104,17
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	North American Basic Value Fund	865,88	75.261,56
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Strategic Income Fund	542.090,98	7.924.185,54
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	Top European Players Fund	34.736,69	296.639,43
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	US Dollar Short Term	27.515,43	152.570,35
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	US Fundamental Growth Fund	14.214,33	8.767.924,31
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	US High Yield Fund	78.044,52	460.435,14
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	US Mid Cap Value Fund	3.505,76	41.298,20
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	US Pioneer Fund	265.285,12	2.546.447,50
AMUNDI LUXEMBOURG S.A.	PIONEER FUNDS	US Research Fund	590.437,47	6.814.648,71

AMUNDI LUXEMBOURG S.A.	PIONEER S.F.	Euro Curve 3-5year	13.044,75	906.740,43
AMUNDI LUXEMBOURG S.A.	PIONEER S.F.	European Equity Market Plus	8,98	1.021,77
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	42.637,11	742.945,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	73.964,28	2.239.735,38
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	1.522,50	30.177,70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	20.991,59	369.723,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	96.903,08	2.413.684,59
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	40.184,83	4.177.169,79
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	294.316,96	4.745.547,52
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	159.643,59	2.120.128,61
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	201.535,28	6.225.211,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	127.032,09	2.326.023,20
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	744.949,55	21.160.767,25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	426.154,71	6.962.587,52
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	763.980,29	56.015.036,24
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.758.772,53	27.897.570,05
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro-Markets Fund	460.735,34	13.064.549,12
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	3.578.273,09	54.465.178,06
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	51.968,85	1.084.497,17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	9.284,18	1.053.917,61
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	15.018,71	637.269,83
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	167.091,06	11.817.705,36

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1.888.167,58	19.348.669,18
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Flexible Multi-Asset Fund	82.619,65	1.444.323,45
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	3.192.966,30	135.476.953,04
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	342.720,09	4.109.209,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	27.413,70	435.614,85
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	18.273,73	188.699,48
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	3.389.571,56	44.714.054,44
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	1.320.231,90	33.623.439,68
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	281.683,11	3.864.876,67
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	12.410,83	158.215,41
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	13.790.387,76	124.591.319,20
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Opportunities Fund	44.103,10	1.977.982,01
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global SmallCap Fund	1.403,19	124.102,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	34.088,58	1.141.484,02
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	55.569,50	673.050,09
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small and MidCap Opportunities Fund	11.959,09	729.864,53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	48.430,83	2.812.155,45
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	New Energy Fund	616.313,34	4.966.933,86
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	47.011,88	620.730,55
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	11.077,85	384.588,03
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	15.127,01	1.834.093,16
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	67.173,06	4.622.831,90

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	18.369,59	484.931,93
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	203.221,49	5.088.183,43
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	86.866,60	11.472.218,28
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	583.306,57	6.173.737,31
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	118.586,45	3.437.179,47
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	4.743,85	74.738,54
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	21.104,85	348.373,91
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small and MidCap Opportunities Fund	4.519,33	832.358,59
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	68.976,43	866.130,74
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	21.388,80	1.722.163,14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	592.515,56	7.601.207,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Financials Fund	289.953,22	6.881.747,93
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	673.963,53	10.206.663,49
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	420.677,19	14.068.708,23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	272.706,42	6.559.857,34
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	178.471,23	4.382.182,75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	2.629,84	321.219,72
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	117.395,15	17.217.458,04
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS SELECT	BNP Paribas Sustainable Bond Euro Short Term	263.539,82	27.049.026,25
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXII	US Mortgage	36.887,48	11.975.173,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	EUR	4.957.913,79	615.874.487,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	GBP	84.158,21	12.419.173,90

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	Money 3M EUR	93.796,24	9.515.893,50
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	USD	681.182,01	70.429.372,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS LI	Bond World Plus	142,20	224.295,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS LI	Multi-Asset Income	541,70	55.793,98
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS PLAN	Easy Future 2018	1.415,67	147.852,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V350	8.315,06	890.146,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V700	1.214,08	50.192,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Best Selection World Emerging	3.993,05	374.931,72
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro	1.390,14	307.526,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Corporate	4.465,56	888.022,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Government	65.265,36	14.375.016,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro High Yield	1.887,63	381.243,90
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Inflation-Linked	728,75	102.659,30
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Medium Term	3.158,92	567.013,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Short Term	4.128,54	508.768,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USA High Yield	1.475,70	276.691,89
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD	133,59	82.822,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD Short Duration	11,10	4.180,08
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World	195,61	66.597,98
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging	2,87	1.090,23
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging Local	611,01	71.183,39
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World High Yield	8.147,02	801.117,02

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Inflation-Linked	658,93	98.756,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Climate Impact	3.857,06	666.792,25
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Commodities	155.664,45	8.170.645,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Consumer Innovators	1.278,03	234.376,81
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond Europe	4.155,10	652.484,92
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond World	986,63	159.730,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Disruptive Technology	234,58	183.600,72
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Diversified Dynamic	16.896,77	4.110.491,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Energy Innovators	277,41	154.914,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Enhanced Cash 6 Months	237.145,98	26.580.017,21
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Australia	27,94	17.201,64
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Asia Ex-Japan	692,67	368.670,84
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Euro	7.189,66	4.422.956,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Europe	4.303,43	892.888,21
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Brazil	9.042,46	785.067,19
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity China	4.669,96	1.693.453,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Emerging	5.140,18	622.901,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Growth	2.091,79	102.028,47
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Small Cap	2.813,37	633.974,64
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Germany	1.640,96	484.362,23
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity High Dividend Pacific	347,43	27.867,36
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity High Dividend USA	1.105,21	149.669,52

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity India	9.958,65	1.267.781,52
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Indonesia	199,22	36.528,92
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan	9.834,90	649.827,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan Small Cap	30,01	3.011,00
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Latin America	266,25	131.838,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia	9.981,61	1.194.367,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia Opportunities	3.120,44	241.498,46
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Turkey	891,77	177.828,98
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA	1.832,83	229.800,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Growth	4.076,93	263.398,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Mid Cap	4.697,02	936.862,17
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Small Cap	1.493,18	306.236,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Value DEFI	993,57	95.556,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Emerging	3.053,23	1.158.164,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Emerging Low Volatility	234,28	19.948,37
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Low Volatility	6.411,27	2.946.823,01
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Telecom	35,04	23.671,72
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Utilities	60,69	9.820,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Finance Innovators	161,78	68.989,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Bond Euro	6.101,92	306.011,14
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Multi-Asset	1.621,85	163.741,47
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Global Environment	203,04	39.816,64

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Green Tigers	554,06	117.909,51
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Health Care Innovators	74,84	66.702,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market Euro	221.841,32	44.730.329,30
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market USD	76.542,36	13.251.869,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities Pacific	51,25	5.951,55
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities World	504,30	25.305,78
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond Euro Corporate	450,21	67.170,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond World Corporate	612,82	84.628,37
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Equity High Dividend Europe	2.594,04	243.812,00
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARWORLD	Quant Equity Europe Guru	72,97	10.840,56
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Fund	60.450,90	685.182,43
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Equity Fund	1.087,16	14.230,87
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	Equity Balanced-Beta US Fund	1.410,05	177.269,39
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	32,00	40.036,36
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	48,85	135.778,95
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	51.961.519,27	69.727.011,13
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	7.231.349,24	6.167.135,16
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Flexi Style Greece Fund	16.603.062,61	17.742.287,24
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	12.776.517,27	16.272.015,40
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	61.777.639,29	14.280.679,98
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	565.078,57	6.910.696,16
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	2.159.930,37	29.749.192,74

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	1.125.563,78	30.001.934,53
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	61.547.216,68	63.844.810,04
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	41.655.481,56	62.476.067,49
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Money Market Fund - Reserve	38.160.713,48	380.019.033,03
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	741.043,72	10.283.834,25
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	1.799.975,71	20.167.287,82
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	1.044.679,12	12.178.764,67
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	902.884,38	10.350.485,94
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	1.698.430,65	20.686.885,37
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	1.580.771,99	18.022.539,57
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect Fund	779.282,94	8.445.478,87
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect II Fund	608.569,69	6.432.764,14
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect III Fund	633.094,14	6.725.359,07
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Total Return Fund	111.724,07	1.224.191,93
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Europe	1.218.269,28	13.749.903,55
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	61.830.727,66	89.454.665,91
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.562.400,84	18.379.713,32
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Dynamic Fixed Income	123.423,20	1.488.644,19
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	20.842.565,05	29.535.670,29
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	21.816.309,24	20.810.281,30
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	582.856,11	7.800.890,04
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	20.197.666,43	219.331.625,56

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	3.308.650,46	39.788.309,90
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Real Estate	203.085,44	3.289.596,74
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Tactical Allocation	331.889,29	3.295.826,60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	58.443,32	1.478.186,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	62.683,85	664.573,19
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	1.065.077,20	10.937.525,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	8.447,99	8.459.795,68
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	10.733,24	142.859,52
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	13.877,40	115.135,17
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	88.751,69	1.467.673,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Growth Fund	34.833,46	1.360.194,69
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	22.521,80	333.728,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Aggregate Bond Fund	31,00	312,48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	651,32	9.411,52
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	43.776,46	508.349,24
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	990,10	15.157,40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Listed Infrastructure Fund	141,58	1.924,07
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	26.067,34	262.948,44
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	329.231,65	4.089.861,74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Growth Fund	9.914,65	257.087,89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	278.563,48	1.170.794,77
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	30.764,26	362.420,68

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	62.346,21	701.284,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	126.143,25	4.488.037,92
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	29.426,98	204.162,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	83.926,36	870.907,87
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	109.981,87	595.663,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Beacon Fund	25.018,54	1.511.228,88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	103.549,34	2.196.045,68
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	23.922,12	415.646,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	27.993,41	165.870,38
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	112.488,24	1.066.923,07
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	385.175,49	5.432.987,69
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Liquid Reserve Fund	275.401,04	2.645.030,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Equity Fund	64.754,15	968.736,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	71.366,04	794.825,80
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	133.119,29	1.199.801,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	123.601,43	1.465.301,16
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	1.420,22	27.850,79
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Africa Fund	2.700,08	25.958,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	8.148,40	122.433,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	203.504,04	6.732.023,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	34.888,20	1.781.774,73
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	82.011,24	1.357.621,93

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	7.997,81	191.698,04
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	42.310,74	1.069.545,63
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	23.669,31	369.142,54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	486.598,13	4.878.626,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	17.734,62	253.270,66
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	56.173,12	1.202.561,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Fund	2.471,02	56.553,51
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	164.336,71	3.073.796,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global (Euro) Fund	80.166,12	1.804.539,49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	19.029,90	479.609,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	262.518,25	3.847.220,42
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	966.249,43	19.992.501,64
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	20.782,13	312.600,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	109.027,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	28.398,23	365.478,41
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	116.189,86	2.021.868,87
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	1.039.984,27	22.018.793,89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	4.761,53	83.231,54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Korea Fund	6.322,55	26.359,33
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	2.005,42	75.806,95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	3.345,87	96.769,23
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	13.698,84	164.473.136,73

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	94,55	1.453.490,10
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	2.777,25	27.967.695,16
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	32.039,20	863.101,52
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICsSM Equity Portfolio	250.519,89	4.417.338,66
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORESM Equity Portfolio	113.343,68	1.866.791,49
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	42,63	5.740,58
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	404.277,92	7.904.352,76
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	59.639,67	1.687.913,98
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORESM Equity Portfolio	515.322,29	8.975.316,18
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe High Yield Bond Portfolio	145,36	14.966,57
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORESM Equity Portfolio	47.124,04	959.028,12
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Currency Plus Portfolio	2.265,17	184.371,24
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	117.364,41	1.491.180,71
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	34.587,46	508.474,60
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	76.318,22	780.700,65
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	3.005,06	39.516,49
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	660.034,75	4.960.377,61
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Income Builder Portfolio	1.173,38	97.006,70
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORESM Equity Portfolio	180,96	3.407,46
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	326,16	34.213,80
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	8.959,29	244.264,73
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	165.410,80	2.155.555,56

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11SM Equity Portfolio	63.968,19	627.871,82
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	6.252,42	41.710,08
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Plus Portfolio	14.684,06	260.865,16
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	6.236,31	558.453,32
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	5.210,70	486.943,32
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Global Equity Portfolio	22.535,13	358.133,53
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORESM Equity Portfolio	153.481,22	2.959.717,51
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	10.395,13	198.829,12
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	70.148,57	718.491,16
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	19.177,47	283.798,21
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	29.965,39	186.490,82
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Real Estate Balanced Portfolio	316,63	35.275,19
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Wealthbuilder Multi-Asset Conservative Portfolio	2.261,33	208.727,87
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 85	HSBC CLIC EURO 85	216,00	28.567,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	183.265,00	9.273.231,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	26.508,00	1.401.205,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	9.188,00	785.947,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	86.630,00	7.484.007,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	79.485,00	5.398.616,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	29.624,87	1.604.866,35
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	42.020,27	764.622,78
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	58.865,00	1.399.720,00

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	71.513,97	1.083.624,22
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	24.109,18	2.388.839,38
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	73.767,13	748.555,77
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	100.173,59	3.459.635,21
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	79.012,03	2.073.743,50
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Reserve	3.752.134,60	64.425.105,65
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	91.157,77	3.840.239,62
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	45.675,79	3.772.856,43
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	190.826,23	4.533.165,52
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	35.620,95	448.809,09
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	185.174,60	2.715.506,08
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	69.853,10	529.077,89
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	78.744,06	864.682,73
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	489.729,08	5.793.812,68
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	24.844,59	2.617.501,76
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Multi-Asset Income	190.694,00	1.998.468,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	88.595,28	748.106,73
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	17.795,41	3.013.413,70
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Latin American Equity	33.936,66	385.986,18
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	409.884,03	2.123.036,35
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	15.843,21	406.381,15
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	60.182,33	837.466,82

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	5.862.574,00	76.672.919,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	6.036.455,00	82.722.567,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	2.151.503,00	31.551.473,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	257.527,00	3.908.872,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	76.009,00	1.168.309,00
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Asian Equity Fund	132.609,67	990.598,25
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Global Real Estate Securities Fund	160.315,38	1.778.628,98
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Japanese Equity Fund	213,98	4.880,38
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Pacific Equity Fund	7.872,46	457.323,85
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Bond Fund	9.647,00	226.398,28
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Emerging Markets Bond Fund	1.642,85	43.029,72
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Global High Income Fund	28.784,75	408.284,93
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	9.758,98	97.191,63
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	3.532,66	68.385,91
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	64.439,82	956.966,38
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Infrastructure Fund	281.960,45	3.792.823,72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	19,22	2.032,13
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	578.448,35	10.324.258,56
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Europe Equity Fund	1.009,49	10.816,26
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Local Currencies Debt Fund	2.788,65	30.494,72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	41.034,04	572.069,01
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	23.829,21	179.142,48

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	592.369,46	10.465.982,35
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Inflation-Linked Bond Fund	21.820,52	347.137,37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Reserve Fund	39.847,10	12.641.103,46
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Structured Equity Fund	429.563,22	5.322.288,17
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco European Growth Equity Fund	4.927,74	136.076,24
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	12.144,69	129.098,05
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	46.572,32	335.022,64
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	43.784,56	480.754,47
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	13.925,08	535.321,94
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	482,95	4.679,79
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Leisure Fund	70.648,82	3.165.375,84
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Smaller Companies Equity Fund	1.746,24	110.281,18
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	20.138,80	939.132,87
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	6.186,42	64.545,68
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	73.340,50	3.587.242,11
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	12.541,74	732.563,03
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	15.358,70	507.820,45
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Value Equity Fund	26.577,02	390.598,96
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	9.983,78	113.392,03
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	312.757,40	6.485.762,91
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	5.462,72	86.316,05
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	1.613.875,34	26.538.207,63

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	2.051,87	51.748,16
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	1.801.120,39	32.717.095,35
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	3.344,53	71.542,26
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	35.325,79	1.246.434,08
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Reserve Fund	130.428,27	9.557.890,63
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Technology Fund	1.328,33	89.603,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	10.819,36	128.625,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	732.071,39	14.551.517,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	352.790,99	6.045.300,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	22.430,56	483.519,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	4.760,40	126.868,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	782,88	29.447,32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	108.079,78	904.786,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	31.227,68	1.619.610,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	20.343,80	530.999,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe, Middle East and Africa Equity Fund	14.904,52	385.998,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Bond Fund	1.183,06	508.056,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	1.108,97	128.285,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	50.309,64	556.407,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	163,05	12.029,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	201.982,51	4.635.623,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	7.468,98	115.871,06

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	3.946,43	554.357,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	40.788,06	564.308,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,90	2.282,32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	24.420,30	346.774,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	2.194.183,51	34.455.499,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	23.925,52	326.583,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	4.195,30	66.915,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	30.819,47	345.486,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Money Market Fund	1.288.338,97	137.530.361,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	9.300,16	2.269.618,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	30.005,58	1.160.451,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	6.746,36	161.932,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	1.374,08	63.715,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	15.062,42	546.749,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1.615,13	178.298,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	84.763,03	2.429.048,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	105.534,20	1.914.446,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	522.623,37	10.486.867,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	13.530,05	686.715,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	151.016,74	3.955.005,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	796.262,68	15.733.586,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	22.257,85	242.868,10

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Germany Equity Fund	51.823,05	1.477.096,29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	1.930,92	21.059,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	36.204,51	3.248.091,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	29.299,30	397.121,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	53.156,49	1.860.086,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Dynamic Fund	41.184,83	679.757,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	38.638,63	1.025.262,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	70.706,61	938.221,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	3.079,89	627.364,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	211.093,40	2.599.373,23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	67.730,66	574.780,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	175.616,71	1.577.448,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	2.697,22	21.221,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	1.344,19	130.317,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	150,32	20.105,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	2.870,34	134.367,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge Europe Steep Fund	7.557,61	159.024,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge US Steep Fund	130.326,27	2.362.061,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Hong Kong Fund	757,51	17.691,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	24.014,31	1.306.085,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	236.784,23	2.763.768,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	14.749,28	161.587,19

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	3.939,12	135.346,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	90,39	813.001,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	55.310,26	1.247.750,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	173.147,03	1.650.037,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	192.772,00	1.120.631,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	43.670,00	491.287,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	296,23	6.118,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	214.080,30	5.298.355,57
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Dollar Money Market Fund	13.465,93	1.137.893,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity Plus Fund	3.084,08	49.046,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	184.282,93	3.986.297,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	835,22	56.277,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	157.312,17	3.682.508,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	8.767,17	444.255,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	4.366,83	83.091,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	10.661,64	285.048,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	725.454,80	16.000.424,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	84,08	117.339,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	4.308,65	931.126,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	8.675,78	4.668.112,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Fund (USD)	1.641,65	258.968,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	1.900,00	208.784,26

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Financials Fund	1.503,50	167.934,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	21.841,89	4.621.590,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	130.149,37	18.173.741,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Balanced Fund	3.431,03	1.574.854,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	26.854,47	2.858.487,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	19.973,31	3.901.588,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	325,95	73.952,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	26.589,58	3.777.314,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	6.400,09	885.761,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	1.231,78	236.404,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Equity Fund	12.577,83	2.212.297,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	10.782,23	2.487.265,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Australian Dollar Liquidity Fund	302,12	2.336.130,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Euro Liquidity Fund	5.020,33	64.894.314,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Sterling Liquidity Fund	20,97	354.046,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Liquidity Fund	1.782,93	19.954.072,57
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Treasury Liquidity Fund	1.616,05	15.556.019,78
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	9.937,44	1.543.797,69
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	5.284,24	476.198,46
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	11.311,97	2.117.691,37
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	604,40	104.852,31
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	5.112,16	1.294.793,99

LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	17.860,52
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	1.958,64	248.635,18
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	3.323,77	593.145,54
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	9.914,02	1.851.978,12
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	115,10	14.575,49
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	450,51	61.688,19
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Macro Opportunities Bond Fund	2.882,79	349.919,86
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	2.523,62	277.835,32
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	600,57	82.049,22
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Balanced Fund	18.226,14	1.693.782,33
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Conservative Fund	2.525,86	232.953,68
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Growth Fund	2.149,02	204.645,26
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	1.655,11	171.370,19
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	4.087,64	418.083,61
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	27.965,06	2.929.060,70
M&G SECURITIES LIMITED	M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND FUND	1.238,75	14.315,86
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Asian Fund	2.088,00	48.440,80
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Dividend Fund	383.333,20	6.696.712,38
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Value Fund	270.457,13	5.805.259,82
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Pan European Select Fund	215.336,52	4.026.261,92
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (14)	M&G Prudent Allocation Fund	941,34	10.245,24
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (3)	M&G Emerging Markets Bond Fund	837.013,98	9.781.894,88

M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)	M&G European Strategic Value Fund	3.060,00	52.784,08
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)	M&G Global Floating Rate High Yield Fund	2.302.639,14	22.360.676,21
M&G SECURITIES LIMITED	M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME FUND	746.746,63	12.908.062,06
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	5.520,02	257.346,11
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8.365,02	144.316,29
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	5.284,67	437.141,61
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.270,47	95.072,67
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	1.261,60	48.472,10
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	4.655,26	75.927,26
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	126.347,99	6.305.669,88
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	8.123,80	318.418,07
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	26.211,49	679.127,92
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	12.604,39	579.171,90
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	29.665,05	1.079.731,45
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	55.903,73	730.102,69
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	70.020,82	1.685.538,53
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	639.270,80	22.294.345,98
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	2.102,44	74.619,05
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	59.805,29	1.604.610,58
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	348.267,34	28.813.818,26
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	29.148,22	1.091.314,82
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.243.827,40	35.128.018,06

MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	46.274,49	2.362.489,63
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	106.550,82	6.682.657,50
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	8.283,73	227.266,19
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	41.254,35	1.341.477,91
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	4.396,19	182.064,63
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	10.419,37	478.877,94
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	30.517,83	623.174,01
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	585.853,55	38.968.620,14
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Dollar Liquidity Fund	403.464,83	4.437.983,96
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	7.773,09	610.979,41
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	6.205,58	381.394,85
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	497,25	498.095,32
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Money Market Sub-Fund	312,49	299.697,60
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	965,05	1.305.788,50
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	27.820,38	37.795.661,15
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	1.267,02	2.644.209,52
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	14.239,39	30.289.031,52
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	21.742,03	26.333.298,00
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	45.889,62	57.170.959,24
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Absolute Return Bond	2.110,57	547.621,21
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Alternative Beta	410,61	173.134,13
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asia Income	1.227,54	1.135.205,82

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asian Debt (Hard Currency)	187,15	287.787,83
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Banking & Insurance	9.155,94	7.045.745,41
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Commodity Enhanced	195,01	23.479,90
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Consumer Goods	63,04	90.163,63
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Europe Equity	52.979,14	3.064.843,59
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Hard Currency)	8.441,73	6.854.452,90
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Local Currency)	24.319,53	1.048.783,15
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets High Dividend	18.207,13	855.983,03
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Energy	1.346,84	1.078.632,37
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Credit	5.451,52	950.744,21
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Equity	1.015,50	154.305,53
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Fixed Income	8.386,36	4.542.052,03
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Income	1.056,24	1.404.829,64
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Liquidity	32.127,07	8.192.080,29
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euromix Bond	10.911,74	1.845.513,58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity	27.945,75	1.639.856,61
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European High Dividend	8.738,53	3.367.478,77
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Real Estate	2.279,21	2.504.353,71
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Sustainable Equity	2.855,48	1.048.561,18
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Multi Asset	46.014,02	12.993.879,63
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Protection	334.030,16	10.555.470,23
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Food & Beverages	433,89	767.098,51

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Bond Opportunities	1.836,01	778.201,58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity Impact Opportunities	4.571,38	1.887.348,89
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Dividend	7.755,50	3.133.976,83
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Yield	100.516,53	17.721.036,87
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Inflation Linked Bond	966,95	299.281,01
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Real Estate	67,23	88.325,22
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Sustainable Equity	2.894,11	834.572,77
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Greater China Equity	3.643,35	3.548.016,89
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Health Care	738,57	1.077.575,89
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Industrials	882,80	527.082,18
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Information Technology	962,44	3.112.836,26
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Japan Equity	55.645,45	2.067.796,85
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Latin America Equity	942,40	1.373.120,39
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Materials	683,23	620.011,42
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Prestige & Luxe	810,64	631.872,68
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Telecom	329,62	246.346,62
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Credit	1.280,06	1.945.191,95
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Enhanced Core Concentrated Equity	9.932,77	1.026.902,70
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Factor Credit	1.946,69	1.891.003,19
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US High Dividend	1.714,53	653.367,90
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Utilities	891,71	580.786,73
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Aggressive	1.275,32	933.803,52

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced	3.507,73	4.553.240,11
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced European Sustainable	1.491,14	957.715,77
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Defensive	9.982,06	5.619.640,04
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	969,84	102.112,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	91,74	17.021,59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	333,87	41.607,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	7.160,59	3.470.183,84
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	856,45	340.568,16
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Index	449,76	58.711,25
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	4.053,01	294.238,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	20.862,44	5.354.738,55
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Corporate Bonds	974,51	82.963,02
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Europe	19,12	6.250,06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	3.434,44	393.824,96
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	489,71	223.651,16
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	567,81	46.026,82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	1.164,27	283.051,62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	106,34	55.826,12
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bond ex Financial	1.225,21	173.649,33
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	7.465,38	1.417.981,26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	8.076,28	1.251.896,17
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	1.666,60	351.118,39

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	43.816,24	5.730.839,84
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	123.358,44	12.714.830,24
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	122.095,02	14.382.337,39
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Euroland Index	132,52	19.776,85
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	5.436,89	984.383,55
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	35,81	23.140,95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	13,53	3.279,48
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	1.198,77	181.168,02
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Defensive Equities	24.661,65	3.562.550,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Currencies	2.754,55	216.322,84
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	20.978,47	4.892.161,58
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	3.808,07	687.723,67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	38.784,90	7.858.243,47
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	381,17	175.019,95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	10.510,92	1.880.676,42
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	High Dividend Selection	256.884,43	29.845.539,88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	544,33	236.713,46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	76.967,00	7.051.439,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	34.640,02	3.468.473,02
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Latin American Local Currency Debt	111,26	11.459,12
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	569.214,92	62.032.192,80
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	6.634,89	1.276.048,54

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	534,28	189.768,51
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	8.162,54	1.102.260,60
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	42.591,14	5.656.642,54
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	31.619,14	1.643.115,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	20.086,83	3.601.724,23
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	75.723,71	5.554.528,71
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	18.152,87	1.865.285,72
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	188.054,92	24.897.913,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	99.974,20	11.004.696,74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	185,60	208.584,52
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	1.425.740,59	142.129.101,81
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	302.410,85	26.113.367,10
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	82,67	12.016,20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US Equity Selection	20.382,47	3.380.724,71
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	2.489,76	256.401,44
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	10.263,46	1.965.298,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	2.326,71	1.256.166,00
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	1.208,02	127.142,26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	9.017,69	2.437.177,15
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	365.629,38	5.675.118,57
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	5.201,79	63.106,05
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	41.223,92	893.948,17

PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	854.867,40	20.822.743,01
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	1.195.899,23	14.246.267,95
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	8.536.784,93	106.927.865,02
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	421.796,72	6.158.132,56
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	152.295,41	2.569.385,49
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	32.644.100,34	363.312.125,86
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	8.000,17	85.985,34
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	797.437,64	16.096.491,21
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Unconstrained Bond Fund	288.563,96	3.185.262,01
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	56.419,16	531.422,36
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	9.212.836,80	92.027.331,52
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	2.016.281,22	16.639.258,32
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	46.300,24	9.229.566,57
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	10.978,35	3.529.360,65
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	934.510,05	9.606.214,25
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Balanced Fund of Funds	1.553.773,35	15.850.484,48
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	1.317.776,01	13.265.986,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929,56	166.953,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Absolute Return	5.549,76	186.861,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	597,53	76.396,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	8.720,04	884.501,23
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	2.656,68	82.790,96

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	180.705,07	3.202.410,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	97,69	22.899,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	14.927,78	3.005.161,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	79,57	24.587,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	2.457,41	78.701,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	10.531,80	317.932,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	379.785,35	5.372.118,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	13.917,21	385.819,00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	110.715,14	2.883.427,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	2.428.115,88	61.344.511,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	10.598,91	1.342.428,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	139.387,99	5.206.554,39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	244.139,59	2.392.608,85
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	17.422,18	2.019.657,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	175.046,52	20.824.570,60
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	1.363.986,92	10.074.691,83
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	1.282,82	136.419,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	345.008,61	20.178.759,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	359,70	42.560,75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	120,87	35.175,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90,25	10.957,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	53.528,85	2.421.078,88

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	10.949,61	2.121.186,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Total Return	38,23	5.364,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	31.937,47	2.127.266,19
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	87,55	11.625,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	16.827,06	233.353,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities Real Estate	6.183,10	974.989,14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	24.472,67	327.708,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Conservative	5.404,02	680.312,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	50.068,33	7.221.785,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	749.585,86	18.272.812,11
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	36.221,57	3.571.692,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	2.342,71	306.651,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	4.496.731,79	28.702.366,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dynamic Balanced	8.092,38	989.200,39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	24.561,32	391.411,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	6.909,09	87.989,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1.751,68	52.360,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	1.041,14	172.940,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	7.228,70	1.171.871,88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.516,04	125.691,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	77.890,91	2.746.755,88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	128.702,12	3.981.804,91

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Allocation Fund	12.067,33	1.505.817,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	227.474,53	26.712.761,13
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	207,71	40.762,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	187,07	32.127,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	38.836,69	2.118.328,46
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	370,95	26.765,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	71,15	11.865,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	9.150,98	331.655,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	79.133,95	8.636.563,53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	422.162,00	8.358.746,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	59.841,81	67.656,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Korean Equity	4.288,54	172.632,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	3.285,11	121.299,45
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	23.156,11	291.990,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Absolute	253,58	24.519,46
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	13.743,95	2.110.264,48
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	177,19	22.622,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	310,70	56.452,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	164,30	32.001,42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	RMB Fixed Income	663,93	73.437,16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	14.391,45	1.820.446,48
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	4.925,10	490.809,49

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	16.241,92	658.235,16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	862,48	45.465,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	2.489,85	95.497,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	24.117,01	126.413,09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	129.453,38	4.121.324,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	117.022,65	10.344.137,70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	58.694,49	8.347.389,00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	27.823,39	7.557.593,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.152,27	151.491,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	1.488,47	80.879,46
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	477,18	164.975,44
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	641,16	209.343,31
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	34,65	77.047,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	484,51	82.085,18
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR	1.697,86	675.802,07
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	31.087,35	2.299.408,90
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	GBP	2.310,92	640.201,97
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global (CHF)	2.012,10	205.408,67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	USD	736,44	191.528,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)	112,77	12.524,81
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1.100,73	131.770,40
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Australia (AUD)	32,21	21.477,24

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	346,82	170.753,31
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	178,60	115.170,66
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	193,42	219.683,22
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	3.021,17	297.827,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	223,62	176.570,62
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Multi Tech (USD)	748,56	172.720,65
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	19,50	15.110,87
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable Innovators (EUR)	10.894,15	948.771,70
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	5.818,26	2.013.321,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	342,68	73.881,42
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	544,38	40.571,67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	163,24	175.693,06
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9,77	14.387,14
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141,78	93.071,02
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	USA Multi Strategy (USD)	1.661,60	264.126,45
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.555,13	256.811,21
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Emerging Markets High Dividend (USD)	7.451,64	680.470,01
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	3.644,33	410.861,77
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	German High Dividend (EUR)	733,12	142.665,58
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	195,47	28.204,73
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Income (USD)	288,77	25.831,23
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Swiss Opportunity (CHF)	673,38	101.052,39

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	1.071,38	196.703,86
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Alpha Opportunities (EUR)	44,64	5.055,47
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	4.158,04	91.144,32
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	79.404,14	65.958.335,15
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	477,30	444.584,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	7.408,30	10.831.990,52
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	1.137,83	158.668,69
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	236,76	498.017,07
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	79,09	213.082,24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20,81	13.706,84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	188,72	90.982,39
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	11.310,56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	24,59	37.234,66
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	100,68	260.026,98
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	191,76	405.155,68
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	1,23	4.295,32
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	10,78	34.690,90
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	68.489,51
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	126,39	284.520,11
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	153,63	430.890,33