

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
31/12/2018

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.502.784,69	14.635.376,30
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	31.067,98	696.644,71
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	294.144,30	4.694.596,49
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	5.589,85	1.071.561,89
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	744,68	112.827,22
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	5.457,45	1.405.294,41
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	21.118,02	1.130.738,68
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1.288,39	170.672,49
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	153.150,57	1.759.882,49
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	6.791,89	158.812,77
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	3.813,95	29.024,16
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	4.676,80	68.083,29
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	2.023.370,88	19.894.307,44
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	4.752.843,52	47.036.806,45
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Equity FOF	784.543,67	7.484.832,67
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Money Market EUR	305.881,60	3.022.692,28
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	167,30	531.701,15
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	112.282,55	1.226.125,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility Euro Equities	11.735,27	1.295.103,73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility World Equities	11.296,87	889.523,35

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	BFT Optimal Income	383,27	37.288,14
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Aggregate	7.630,89	1.014.727,33
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Corporate	537,48	10.357,30
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Government	10.232,70	3.348.525,47
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro High Yield	20.142,69	421.384,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Inflation	1.647,61	234.387,86
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Europe	2.315,78	453.776,70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global	51.736,77	1.220.276,70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Aggregate	59.433,23	14.508.839,80
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Corporate	1.679,81	237.556,92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Emerging Local Currency	179,70	16.259,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Inflation	1.396,82	164.795,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond US Corporate	627,05	60.579,40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	1.245.721,61	124.540.991,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	364.135,67	33.698.261,10
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Agriculture	631,18	72.599,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Gold Mines	9.874,13	275.169,90
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Lifestyles	1.227,29	194.691,63
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Resources	4.900,95	267.669,86
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	223,73	17.263,11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Asia Concentrated	19.898,88	499.993,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	1.691,69	139.767,68

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Focus	36.761,91	5.115.407,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging World	1.094,85	93.983,85
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euro Concentrated	1.462,48	239.145,05
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euroland Small Cap	1.278,88	216.185,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Concentrated	633,41	108.636,32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Conservative	3.571,49	1.048.273,98
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Concentrated	23,45	2.137,72
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Conservative	140,84	18.517,21
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Greater China	1.847,96	990.965,97
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Infrastructure	284,34	17.060,22
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	690,63	115.689,69
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Value	301,98	26.036,80
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Latin America	485,59	164.865,31
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	613,85	83.790,45
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Thailand	237,89	32.647,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Relative Value	713,55	101.348,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	764,68	71.933,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	97.090,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	200,94	20.112,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India	1.106,53	189.199,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India Select	1.915,55	298.072,81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Aggregate	14.858,31	1.621.481,23

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Wells Fargo US Mid Cap	3.414,14	493.891,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Absolute Return Bond Fund	81,75	3.742,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Absolute Return European Equity Fund	3.755,33	19.623,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Absolute Return Multi-Strategy Fund	3.734,76	221.545,78
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Asia (ex-Japan) Equity Fund	3.944,69	32.543,73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	China Equity Fund	12.541,99	163.044,95
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Europe & Mediterranean Equity Fund	9.748,83	147.587,16
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Markets Bond Fund	64.119,73	2.038.452,85
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Markets Corporate High Yield Bond	261,96	18.543,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Markets Equity Fund	4.424,33	28.404,19
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Aggregate Bond Fund	19.524,21	1.415.158,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Bond Fund	66.253,27	655.907,31
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Corporate Bond Fund	45.354,98	424.622,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Corporate Short-Term Fund	2.380,46	136.995,47
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Short-Term Fund	182.130,53	1.188.090,61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Strategic Bond Fund	27.880,69	2.237.979,34
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euroland Equity Fund	3.281,59	26.252,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Equity Target Income	267.782,16	12.446.229,16
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Equity Value Fund	725,60	1.001.696,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Potential	6.679,10	751.822,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Research Fund	378,11	2.079,62
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Global Ecology Fund	850,73	207.808,71

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Global Equity Target Income	410.689,47	19.304.244,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Global Multi-Asset Target Income	187.998,57	8.589.181,93
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Japanese Equity Fund	12.557,54	33.025,71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Optimal Yield	11.467,42	1.056.786,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer Global High Yield Fund	856,95	89.131,99
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer Global Select Fund	1.864,63	166.977,89
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer North American Basic Value Fund	695,84	52.644,29
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer Strategic Income Fund	341.033,51	7.452.725,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US Fundamental Growth Fund	11.894,65	1.632.847,79
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US High Yield Fund	79.479,82	453.204,20
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US Mid Cap Value Fund	3.475,49	33.337,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US Research Fund	122.399,64	1.182.448,81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Top European Players Fund	13.916,68	99.333,66
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	US Pioneer Fund	153.134,25	1.412.366,61
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govie	191,55	25.580,70
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	102,99	14.830,31
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	876,09	1.395.134,73
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	816,26	190.987,54
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	291,42	61.492,94
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI World	2.273,26	2.434.576,44
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	4.050,57	91.300,83
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 3-5year	8.804,95	607.629,94

AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	European Equity Market Plus	8,98	900,70
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	54.593,51	5.027.267,97
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	240.055,14	47.769.433,21
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	23.021,69	316.123,94
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	161.822,51	3.104.381,03
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	3.492,46	48.225,94
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	21.453,40	305.993,49
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	249.312,87	5.626.303,17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	37.526,69	3.441.245,40
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	167.354,86	2.519.859,30
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Corporate Bond Fund	3.187,87	34.397,12
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	219.021,62	2.481.328,45
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	214.493,39	6.207.716,20
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	78.742,52	939.301,58
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	533.296,02	15.188.463,34
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	371.221,92	5.986.509,33
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	444.128,24	10.562.981,94
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	524.005,86	38.226.258,93
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.631.295,83	25.517.042,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	3.157.659,80	39.802.329,13
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	22.245,87	371.771,42
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	6.138,21	594.600,41

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	13.002,63	472.797,57
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	105.274,65	5.886.932,72
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	2.637.704,49	24.995.858,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Flexible Multi-Asset Fund	64.719,19	1.151.876,78
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	2.634.970,88	102.988.601,06
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	280.312,82	3.334.654,19
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	17.192,94	249.333,55
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	39.385,41	309.153,04
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	3.036.016,24	33.759.547,25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	800.940,69	20.079.967,83
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	227.429,72	3.246.471,09
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	12.984,70	168.394,17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	13.362.140,25	108.724.549,62
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Opportunities Fund	33.648,58	1.490.277,00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global SmallCap Fund	442,80	33.770,90
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	17.303,48	533.316,25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	50.969,07	519.182,40
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small & MidCap Opportunities Fund	12.687,99	603.395,22
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	40.155,27	2.350.986,44
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	New Energy Fund	564.306,72	4.081.116,08
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	66.841,78	810.297,32
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	6.956,17	198.933,49

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	10.213,74	1.087.641,38
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	53.419,05	3.429.489,01
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	2.046,19	52.031,82
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	202.984,67	3.216.533,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	63.943,90	9.034.355,03
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	310.197,68	3.566.832,37
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	103.315,30	2.668.655,90
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	2.798,89	45.735,57
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	30.651,35	525.354,86
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small & MidCap Opportunities Fund	4.672,86	800.555,11
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	59.032,66	612.247,48
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	22.565,33	1.757.690,68
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	648.481,89	6.192.321,46
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Financials Fund	504.584,16	10.569.029,43
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	721.304,68	8.722.261,68
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	465.540,60	17.048.058,07
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	232.251,58	5.013.315,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	282.580,78	7.211.960,43
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	31.469,41	3.826.071,98
BNP PARIBAS ASSET MANAGEMENT FRANC	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	110.167,71	11.016.482,22
BNP PARIBAS ASSET MANAGEMENT FRANC	BNP PARIBAS SELECT	NP Paribas Sustainable Bond Euro Short Ter	70.739,49	7.101.537,92
PARIBAS ASSET MANAGEMENT LUXEMBO	BNP PARIBAS FLEXI I	US Mortgage	27.089,63	6.563.356,81

PARIBAS ASSET MANAGEMENT LUXEMBO	BNP PARIBAS INSTICASH SICAV	EUR	3.302.244,81	371.027.675,32
PARIBAS ASSET MANAGEMENT LUXEMBO	BNP PARIBAS INSTICASH SICAV	GBP	75.816,11	11.103.679,57
PARIBAS ASSET MANAGEMENT LUXEMBO	BNP PARIBAS INSTICASH SICAV	Money 3M EUR	504.851,08	50.839.883,41
PARIBAS ASSET MANAGEMENT LUXEMBO	BNP PARIBAS INSTICASH SICAV	USD	530.159,39	56.528.793,37
PARIBAS ASSET MANAGEMENT LUXEMBO	BNP PARIBAS L1	Bond World Plus	142,20	227.468,10
PARIBAS ASSET MANAGEMENT LUXEMBO	BNP PARIBAS L1	Multi-Asset Income	537,14	48.711,18
PARIBAS ASSET MANAGEMENT LUXEMBO	BNP PARIBAS L1	Sustainable Active Stability	379,25	153.049,72
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Aqua	4.548,26	502.783,56
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond Absolute Return V350	5.033,32	512.450,05
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond Absolute Return V700	1.214,08	50.132,88
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond Best Selection World Emerging	4.377,38	382.014,06
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond Euro	1.304,18	286.182,72
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond Euro Corporate	4.817,93	942.298,59
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond Euro Government	83.763,59	18.159.929,39
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond Euro High Yield	1.623,01	314.409,57
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond Euro Inflation-Linked	19,70	2.707,16
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond Euro Medium Term	1.353,72	231.341,68
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond Euro Short Term	446,99	54.471,81
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond USA High Yield	1.354,48	250.752,32
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond USD	89,70	57.195,21
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond USD Short Duration	11,10	4.395,17
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond World	106,34	36.543,05

PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond World Emerging	2,87	1.065,86
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond World Emerging Local	395,33	43.234,57
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond World High Yield	7.072,35	676.687,36
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Bond World Inflation-Linked	658,93	94.853,69
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Climate Impact	3.578,55	558.204,39
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Commodities	189.206,68	8.901.149,54
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Consumer Innovators	16.433,79	2.909.306,95
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Convertible Bond Europe	2.185,35	326.942,71
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Convertible Bond World	1.022,09	147.616,21
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Disruptive Technology	8.336,92	6.962.524,10
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Diversified Dynamic	25.670,81	5.728.133,78
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Energy Innovators	552,15	247.208,68
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Enhanced Cash 6 Months	183.080,22	19.397.836,65
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Best Selection Asia Ex-Japan	556,08	289.735,77
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Best Selection Euro	5.072,33	2.668.238,96
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Best Selection Europe	3.599,51	642.496,21
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Best Selection World	65,67	5.963,82
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Brazil	8.148,10	701.261,41
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity China	4.324,39	1.344.709,79
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Europe Emerging	4.917,20	497.308,75
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Europe Growth	1.336,40	55.901,73
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Europe Small Cap	20.549,17	4.425.743,71

PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Germany	1.370,12	330.294,58
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity High Dividend Asia Pacific ex-Japan	347,43	26.067,67
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity High Dividend USA	635,26	88.156,38
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity India	8.431,44	951.887,27
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Indonesia	154,37	25.401,79
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Japan	8.847,68	452.182,62
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Japan Small Cap	30,01	2.374,83
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Latin America	5.825,87	123.679,28
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Russia	6.263,68	739.239,61
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Russia Opportunities	1.712,95	127.982,80
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity Turkey	793,43	97.225,28
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity USA	1.822,17	201.492,77
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity USA Growth	1.615,39	112.224,52
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity USA Mid Cap	3.763,25	667.332,14
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity USA Small Cap	1.198,87	210.238,56
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity USA Value DEFI	879,15	81.324,89
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity World Emerging	1.709,87	680.907,90
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity World Low Volatility	57.483,60	5.185.215,87
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Equity World Telecom	16,67	10.424,96
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Finance Innovators	127,98	48.333,03
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Flexible Bond Euro	6.101,92	300.702,48
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Flexible Multi-Asset	1.541,78	140.456,07

PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Global Environment	7,82	1.347,71
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Green Tigers	542,06	99.283,71
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Health Care Innovators	542,78	502.556,31
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Money Market Euro	243.205,79	38.265.035,29
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Money Market USD	43.441,83	7.439.379,54
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Real Estate Securities Pacific	51,25	6.021,76
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Real Estate Securities World	225,93	10.797,11
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Sustainable Bond Euro	9.918,38	1.578.014,89
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Sustainable Bond Euro Corporate	367,14	53.213,71
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Sustainable Bond World Corporate	551,12	78.029,35
PARIBAS ASSET MANAGEMENT LUXEMBO	PARVEST	Sustainable Equity High Dividend Europe	1.714,13	140.685,37
PARIBAS ASSET MANAGEMENT LUXEMBO	PARWORLD	Lyra	515,80	49.816,16
PARIBAS ASSET MANAGEMENT LUXEMBO	PARWORLD	Quant Equity Europe Guru	72,97	8.697,55
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Fund	157.856,60	1.751.847,91
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Equity Fund	2.110,73	23.112,31
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	37,00	591.862,43
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	uisse (Lux) Small and Mid Cap Germany Equ	43,06	103.995,31
C FUND MANAGEMENT COMPANY (LUXEMBO	(LF)	Absolute Return Fund	62.479.595,77	84.334.730,48
C FUND MANAGEMENT COMPANY (LUXEMBO	(LF)	Equity Emerging Europe Fund	4.820.908,87	3.690.036,15
C FUND MANAGEMENT COMPANY (LUXEMBO	(LF)	Equity Global Equities Fund	10.058.436,33	11.670.847,18
C FUND MANAGEMENT COMPANY (LUXEMBO	(LF)	Equity Greek Equities Fund	74.040.598,97	13.284.420,02
C FUND MANAGEMENT COMPANY (LUXEMBO	(LF)	Flexi Allocation Greece Fund	17.643.342,39	14.538.114,12

FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Global Bond Fund	511.020,04	6.359.323,53
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Greek Corporate Bond Fund	2.043.544,85	28.105.036,50
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Greek Government Bond Fund	1.480.205,47	37.707.381,56
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Income Plus Dollar Fund	44.147.341,37	48.733.818,01
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Income Plus EUR Fund	66.766.241,33	102.648.450,44
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Money Market Fund - Reserve	15.949.724,66	157.623.905,38
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers Fund	546.037,16	7.532.691,82
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers II Fund	1.290.436,14	14.418.430,12
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers III Fund	754.992,44	8.908.986,26
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers IV Fund	646.026,05	7.631.182,70
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers V Fund	1.237.434,95	14.928.291,48
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers VI Fund	1.218.912,59	13.759.816,62
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Total Return Fund	111.715,94	1.200.919,81
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Balanced Blend Europe	1.071.089,19	11.012.546,86
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Balanced Blend Global	60.099.264,97	82.554.784,08
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Balanced Blend US	1.475.796,90	17.262.791,29
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Equity Blend	20.236.449,61	26.842.278,70
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	ESG Focus	154.415,65	2.289.221,91
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global Emerging Markets	18.216.899,46	15.500.818,39
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global High	681.493,30	8.520.847,00
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global Low	23.618.057,15	251.902.498,76
FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global Medium	3.858.384,36	44.633.965,33

CK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Tactical Allocation	27.719,58	251.971,03
CK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(TLF)	Global Balanced Fund	3.387.662,78	3.117.493,21
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	52.817,74	1.166.881,79
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	40.511,41	403.218,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	1.026.166,69	10.363.194,00
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	4.986,07	4.960.296,68
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	9.595,14	127.425,00
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	8.483,40	60.091,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	73.150,38	1.001.524,47
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Growth Fund	21.748,38	664.754,27
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	9.816,40	145.220,42
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Aggregate Bond Fund	9.974,71	93.862,06
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	2.770,53	30.500,94
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	37.668,06	416.680,14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Listed Infrastructure Fund	141,58	1.738,60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	26.067,34	212.951,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	56.183,63	739.425,18
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Growth Fund	3.878,23	87.616,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	193.059,24	710.738,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	30.206,23	269.740,74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	31.144,74	314.864,13
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	93.648,74	2.791.291,91

LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin Japan Fund	29.036,41	172.605,84
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin K2 Alternative Strategies Fund	362.382,22	3.577.261,83
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin MENA Fund	78.215,22	446.455,68
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin Mutual European Fund	81.326,84	1.514.242,83
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin Mutual Global Discovery Fund	10.822,90	163.526,99
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin Mutual US Value Fund	15.118,46	809.823,23
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin Natural Resources Fund	18.550,54	86.979,66
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin Select US Equity Fund	9.641,69	204.763,47
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin Strategic Income Fund	85.231,47	751.058,87
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin Technology Fund	797.161,87	11.016.114,56
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin US Dollar Liquid Reserve Fund	243.187,99	2.478.235,01
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin US Government Fund	54.643,68	629.445,21
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin US Low Duration Fund	22.263,90	209.487,59
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin US Opportunities Fund	99.561,73	1.287.498,93
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Franklin World Perspectives Fund	2.011,86	35.607,36
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Africa Fund	2.168,23	19.600,84
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Asian Bond Fund	0,01	0,09
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Asian Growth Fund	132.441,69	3.938.227,65
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Asian Smaller Companies Fund	41.066,96	1.792.034,40
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton BRIC Fund	75.272,38	1.151.560,92
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton China Fund	7.122,81	162.141,87
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Eastern Europe Fund	40.606,98	808.040,14

LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Emerging Markets Balanced Fund	7.501,26	90.315,16
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Emerging Markets Bond Fund	15.424,96	244.002,02
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Emerging Markets Fund	23.086,12	264.950,58
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Emerging Markets Smaller Companies	33.774,07	431.015,93
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Euroland Fund	41.670,80	744.254,88
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Frontier Markets Fund	113.352,27	1.692.755,70
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Global Balanced Fund	18.788,95	439.501,90
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Global Bond (Euro) Fund	182.094,23	2.570.998,07
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Global Bond Fund	777.889,59	15.111.821,73
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Global Climate Change Fund	72.068,64	1.404.617,77
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Global Equity Income Fund	24.359,82	321.418,21
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Global Fund	3.010,75	97.264,22
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Global High Yield Fund	13.284,73	166.796,36
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Global Income Fund	95.190,01	1.482.592,13
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Global Total Return Fund	827.725,19	17.274.124,79
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Growth (Euro) Fund	4.761,53	73.803,72
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Latin America Fund	2.006,80	72.889,63
LIN TEMPLETON INTERNATIONAL SERVICE	FRANKLIN TEMPLETON INVESTMENT FUND	Templeton Thailand Fund	2.642,29	71.980,13
AACHS ASSET MANAGEMENT GLOBAL SERVICE	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	8.341,17	99.645.980,03
AACHS ASSET MANAGEMENT GLOBAL SERVICE	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	78,99	1.207.530,99
AACHS ASSET MANAGEMENT GLOBAL SERVICE	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	2.157,36	23.140.943,60
AACHS ASSET MANAGEMENT GLOBAL SERVICE	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	22.732,43	534.257,67

ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICsSM Equity Portfolio	206.403,70	3.186.827,82
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORESM Equity	138.206,50	1.982.630,01
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond F	3.651,29	448.041,33
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Por	225,53	2.713,13
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfo	429.626,17	7.837.642,14
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfo	112.434,50	2.849.153,91
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORESM Equity Portfo	743.655,08	11.336.755,98
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORESM Equity Portfo	177.916,45	3.040.422,84
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Income Portfoli	17.589,19	264.049,27
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfol	107.246,74	1.287.198,95
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (35.571,16	504.787,09
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfoli	68.956,92	703.336,99
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	581.879,14	3.876.581,76
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Conservative Po	2.334,41	211.701,29
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Income Portf	1.173,38	91.707,71
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORESM Equity I	2.574,83	45.052,75
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Por	223,81	23.151,96
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	3.278,44	81.231,24
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	365.432,75	4.962.005,39
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11SM Equity Portfolio	48.788,96	387.465,52
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	North America Energy & Energy Infrastructur	6.252,42	35.888,22
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Po	6.285,69	555.841,35

ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	an Sachs Strategic Absolute Return Bond II P	4.442,97	423.781,91
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORESM Equity Portfoli	1.436.540,67	19.583.456,57
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	8.156,42	153.795,51
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	72.421,34	772.511,43
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portf	16.323,85	250.161,86
ACHS ASSET MANAGEMENT GLOBAL SERVI	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Po	31.673,14	189.156,32
HSBC GLOBAL ASSET MANAGEMENT (FRANC	HSBC SELECT BALANCED	HSBC SELECT BALANCED	220.021,00	10.230.989,00
HSBC GLOBAL ASSET MANAGEMENT (FRANC	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	16.373,00	785.758,00
HSBC GLOBAL ASSET MANAGEMENT (FRANC	HSBC SELECT EQUITY	HSBC SELECT EQUITY	5.527,00	419.495,00
HSBC GLOBAL ASSET MANAGEMENT (FRANC	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	97.967,00	7.684.544,00
HSBC GLOBAL ASSET MANAGEMENT (FRANC	HSBC SELECT MODERATE	HSBC SELECT MODERATE	69.461,00	4.508.690,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	32.091,37	1.205.362,80
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	27.622,27	490.620,12
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	7.930,00	187.792,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	47.894,58	681.028,72
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	27.896,45	2.268.318,51
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	53.777,11	508.721,28
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	69.549,95	2.188.023,14
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	51.868,45	1.312.877,95
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Euro Reserve	2.203.172,33	37.629.249,81
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	82.159,84	2.798.777,61
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	43.103,06	2.829.326,12

HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	123.050,50	2.732.013,57
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	10.868,00	142.423,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	147.080,48	1.854.712,18
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	56.711,84	390.893,77
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	268.523,06	2.615.233,98
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	186.939,59	2.078.831,01
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	50.050,72	2.763.239,70
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	147.940,00	1.389.563,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Equity	617.770,00	5.753.484,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Global Multi-Asset Income	100.020,00	972.196,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	8.147,76	725.935,84
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	13.822,39	2.053.410,89
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Latin American Equity	39.689,00	439.869,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	366.942,83	1.869.379,14
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	19.964,89	334.925,02
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	24.898,53	356.020,44
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC PORTFOLIOS	World Selection 1	3.955.113,00	48.378.052,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC PORTFOLIOS	World Selection 2	5.096.360,00	64.545.578,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC PORTFOLIOS	World Selection 3	2.234.727,00	29.298.500,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC PORTFOLIOS	World Selection 4	185.864,00	2.470.217,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S	HSBC PORTFOLIOS	World Selection 5	69.226,00	922.564,00
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	24.669,14	198.245,90

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	2.325,54	48.338,98
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	44.423,07	537.956,15
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	29.686,75	2.701.568,05
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asian Equity Fund	77.031,44	513.859,99
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	474.168,94	7.906.481,53
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Bond Fund	9.240,73	211.844,63
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Developed Small and Mid-Cap Equity F	1.365,00	70.137,72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets Bond Fund	1.137,59	33.356,06
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	44.756,70	465.249,42
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	22.799,21	168.052,09
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	452.908,05	7.701.675,17
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Inflation-Linked Bond Fund	13.887,70	212.672,30
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Ultra-Short Term Debt Fund	23.744,71	7.499.393,89
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco European Growth Equity Fund	4.927,74	113.265,39
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	12.144,69	123.754,39
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	44.329,22	316.116,10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	33.061,99	350.787,71
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Consumer Trends	42.240,80	1.603.746,43
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	9.009,98	293.830,11
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global High Income Fund	21.048,31	302.390,52
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities F	482,95	4.588,03
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Real Estate Securities Fund	92.252,54	958.395,93

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	13.847,26	489.350,95
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	3.301,68	34.042,54
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	56.755,44	2.467.936,44
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	3.554,43	182.083,85
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	12.294,57	375.192,48
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Value Discovery Fund	15.072,35	176.530,29
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	12.863,27	125.251,46
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pacific Equity Fund	6.111,99	310.755,09
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	202.604,12	3.584.549,74
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	6.063,72	82.131,61
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	1.468.929,48	22.229.802,14
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	2.051,87	42.843,05
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	1.018.917,31	15.787.408,01
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	1.843,10	35.590,26
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	18.445,25	578.409,10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Ultra-Short Term Debt Fund	98.445,22	7.681.264,29
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Technology Fund	1.455,49	69.448,64
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Pan European Smaller Companies Fund	941,32	37.709,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Africa Equity Fund	9.374,01	100.016,10
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Aggregate Bond Fund	397.294,70	4.272.160,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	America Equity Fund	409.735,11	6.317.518,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	ASEAN Equity Fund	23.196,92	458.963,09

JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Asia Growth Fund	4.760,97	116.035,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Asia Pacific Equity	697,67	24.854,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Brazil Equity Fund	96.964,98	562.157,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	China Fund	23.157,43	960.141,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Emerging Europe Equity Fund	26.451,75	803.993,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	953,80	105.732,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Emerging Markets Debt Fund	60.351,84	726.772,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	916,26	60.184,69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Emerging Markets Equity Fund	148.364,27	2.941.625,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	3.830,94	76.232,45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	9.306,05	1.276.600,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	30.901,22	387.316,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,90	2.213,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	24.242,31	390.742,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	EU Government Bond Fund	2.555.239,51	40.483.435,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	EUR Money Market VNAV Fund	822.326,54	87.331.112,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	22.486,84	304.921,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Euro Corporate Bond Fund	39.893,24	619.644,11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	49.508,82	552.023,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Euroland Dynamic Fund	6.696,70	1.361.810,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Euroland Equity Fund	56.761,71	1.325.249,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Europe Dynamic Fund	28.110,29	573.305,51

JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	44.035,41	1.358.159,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	31.126,84	1.019.848,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1.090,37	124.039,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Europe Equity Fund	77.977,30	1.934.235,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Europe Equity Plus Fund	81.101,30	1.311.941,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Europe High Yield Bond Fund	359.523,44	6.589.020,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Europe Small Cap Fund	13.327,46	506.571,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Europe Strategic Growth Fund	205.569,24	4.784.306,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Europe Strategic Value Fund	362.184,88	5.840.347,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Flexible Credit Fund	22.257,85	232.569,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Aggregate Bond Fund	854,91	9.452,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Bond Opportunities Fund	133.418,25	10.981.746,23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	35.197,65	426.303,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Corporate Bond Fund	49.659,32	2.375.955,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Dynamic Fund	462.464,72	5.813.899,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Focus Fund	28.199,30	687.047,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Government Bond Fund	128.822,31	1.737.568,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Healthcare Fund	9.394,99	1.875.327,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Natural Resources Fund	181.512,88	1.968.325,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	63.515,64	492.610,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Short Duration Bond Fund	171.015,37	1.590.124,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Socially Responsible Fund	5.640,25	62.812,37

JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Strategic Bond Fund	2.194,61	208.144,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	165,92	20.661,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Greater China Fund	2.364,02	93.474,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	India Fund	19.556,47	1.011.542,39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Japan Equity Fund	155.380,27	1.694.450,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Korea Equity Fund	20.111,42	208.083,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Latin America Equity Fund	3.162,15	100.087,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Managed Reserves Fund	58,72	497.218,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Multi-Manager Alternatives Fund	1.160,95	102.408,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Pacific Equity Fund	44.670,49	873.652,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Russia Fund	145.017,42	1.365.409,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Sterling Bond Fund	191.022,93	1.047.796,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Systematic Alpha Fund	35.753,98	364.690,63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	Taiwan Fund	296,23	5.158,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	US Aggregate Bond Fund	131.092,92	2.638.051,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	US Equity All Cap Fund	15.061,49	1.816.106,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	US Growth Fund	185.472,29	4.030.231,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	3.348,33	208.324,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	US Opportunistic Long-Short Equity Fund	2.254,23	216.243,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	US Select Equity Plus Fund	112.929,05	3.014.582,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	US Short Duration Bond Fund	1.073,07	99.702,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	US Small Cap Growth Fund	10.087,78	434.367,79

JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	US Smaller Companies Fund	4.487,74	79.093,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	US Technology Fund	17.793,03	779.175,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	US Value Fund	845.648,49	17.015.084,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN FUNDS	USD Money Market VNAV Fund	15.714,30	1.411.781,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	54,41	66.250,29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	3.368,96	560.507,69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	38.177,08	23.963.235,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	507,72	80.717,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	1.569,12	156.861,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	10.411,55	2.066.602,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	109.472,20	14.231.759,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	86.656,31	8.679.678,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	41.295,15	7.523.295,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	1.637,07	272.965,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	59.933,12	8.574.026,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	4.164,38	436.697,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	700,12	137.709,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	13.777,54	3.610.284,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN LIQUIDITY FUNDS	AUD Liquidity LVNAV Fund	257,92	1.911.249,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN LIQUIDITY FUNDS	EUR Liquidity LVNAV Fund	3.141,85	40.491.132,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN LIQUIDITY FUNDS	GBP Liquidity LVNAV Fund	17,41	289.531,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN LIQUIDITY FUNDS	USD Liquidity VNAV Fund	1.406,64	16.751.250,43

JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.	JPMORGAN LIQUIDITY FUNDS	USD Treasury VNAV Fund	682,36	6.935.723,78
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income F	7.867,58	1.159.451,24
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income	5.104,79	445.085,39
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth I	7.193,72	1.334.654,65
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fun	604,40	105.685,76
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth F	4.061,17	1.028.921,59
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	16.038,54
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason MV Asia Pacific ex Japan Equity Growth an	1.663,79	208.058,95
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Inc	3.288,32	537.508,92
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity F	7.633,69	1.170.384,54
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond	115,10	14.435,07
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy	449,18	60.253,26
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Macro Opportunities Bo	3.204,67	361.471,48
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fun	1.829,97	205.395,78
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fun	401,27	55.012,62
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Balanced Fund	18.185,10	1.609.785,42
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Conservative Fund	2.525,86	225.225,99
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Growth Fund	2.129,52	192.041,85
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balance	1.454,86	145.616,74
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conserva	3.368,19	336.650,39
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performa	25.746,72	2.580.593,34
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Conservative Allocation Fund	86.043,09	781.781,25

M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Dynamic Allocation Fund	3.015,38	26.256,12
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Emerging Markets Bond Fund	610.776,48	5.894.116,53
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Episode Macro Fund	7.124,03	81.834,55
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Floating Rate High Yield F	1.419.405,48	12.733.785,34
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Macro Bond Fund	1.177,75	12.911,91
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Dividend Fund	3.736,65	64.318,35
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Value Fund	266.303,11	5.304.076,24
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Pan European Select Fund	3.523,02	37.608,75
M&G SECURITIES LIMITED	M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME FUND	1.117.621,16	18.817.230,34
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	2.778,92	109.850,63
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8.365,02	146.856,49
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity F	2.036,16	142.490,48
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Emerging Leaders Equity Fund	1.059,60	26.468,71
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.270,47	91.535,48
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	402,54	13.336,36
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	4.655,26	75.322,07
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	120.557,25	5.808.397,86
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	3.888,23	178.547,52
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond-Duration Hedged Fund	1.182,39	30.505,79
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	12.864,66	318.676,02
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	7.816,00	306.230,72
MORGAN STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	26.130,41	827.153,19

STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	31.370,16	344.444,32
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	888.904,78	18.764.354,19
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	835.364,50	28.434.646,57
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	1.203,14	43.300,86
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	68.937,24	1.682.753,74
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	325.726,86	24.230.339,90
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	24.164,93	872.213,56
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.548.744,52	42.370.145,20
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	16.194,82	750.915,65
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	312.037,58	18.004.912,05
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	948,70	27.668,00
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	189.792,41	6.126.053,39
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	3.985,59	136.040,93
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	8.735,64	384.892,17
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	18.423,37	369.388,49
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	775.535,52	50.750.791,37
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	69.635,76	4.728.131,76
STANLEY INVESTMENT MANAGEMENT (ACI	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	1.574,40	89.903,14
BG ASSET MANAGEMENT LUXEMBOURG S.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	11.137,19	9.534.355,99
BG ASSET MANAGEMENT LUXEMBOURG S.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	782,17	915.215,14
BG ASSET MANAGEMENT LUXEMBOURG S.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	27.820,38	32.693.680,90
BG ASSET MANAGEMENT LUXEMBOURG S.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	949,48	1.816.892,61

BG ASSET MANAGEMENT LUXEMBOURG S.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	16.452,41	32.098.977,07
BG ASSET MANAGEMENT LUXEMBOURG S.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	14.126,23	16.792.977,30
BG ASSET MANAGEMENT LUXEMBOURG S.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	30.342,52	37.114.666,00
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Absolute Return Bond	1.646,14	415.665,05
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Alternative Beta	884,67	312.106,13
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Asia Income	1.097,79	946.171,20
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Asian Debt (Hard Currency)	153,41	240.437,25
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Banking & Insurance	3.001,70	1.922.456,49
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Commodity Enhanced	733,63	80.929,30
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Consumer Goods	77,69	102.692,04
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Emerging Europe Equity	46.488,12	2.504.797,83
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Emerging Markets Debt (Hard Currency)	6.805,86	5.339.647,08
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Emerging Markets Debt (Local Currency)	22.885,33	964.781,59
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Emerging Markets High Dividend	15.474,85	708.729,98
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Energy	1.009,02	814.228,35
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Euro Credit	4.272,30	731.245,16
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Euro Equity	582,71	73.702,17
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Euro Fixed Income	7.730,70	4.149.850,84
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Euro Income	973,42	1.026.301,39
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Euro Liquidity	26.788,96	6.799.308,23
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Euromix Bond	9.511,78	1.611.676,16
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	European Equity	24.151,98	1.231.026,22

N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	European High Dividend	7.723,78	2.575.264,40
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	European Real Estate	2.030,11	2.079.538,06
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	European Sustainable Equity	2.695,78	852.457,34
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	First Class Multi Asset	28.564,68	7.659.834,79
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	First Class Protection	280.205,48	8.465.007,55
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Food & Beverages	308,03	504.302,04
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Global Bond Opportunities	1.497,87	613.042,25
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Global Equity Impact Opportunities	4.095,02	1.547.254,71
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Global High Dividend	6.712,78	2.489.497,11
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Global High Yield	74.755,59	10.682.587,86
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Global Inflation Linked Bond	1.150,93	345.153,90
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Global Real Estate	286,14	171.036,98
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Global Sustainable Equity	2.816,76	750.046,32
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Greater China Equity	3.184,09	2.829.972,03
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Health Care	727,74	1.166.884,99
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Industrials	1.126,73	587.236,14
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Information Technology	952,24	2.814.956,91
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Japan Equity	49.796,67	1.591.831,45
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Latin America Equity	775,18	1.064.418,93
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Materials	604,27	440.013,38
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Prestige & Luxe	909,72	662.824,18
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Telecom	290,50	201.508,29

N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	US Credit	798,51	1.623.802,22
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	US Enhanced Core Concentrated Equity	9.081,92	926.765,85
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	US Factor Credit	1.622,13	1.613.382,89
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	US Growth Equity	848,27	77.662,92
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	US High Dividend	1.332,85	435.026,52
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L)	Utilities	729,21	501.687,19
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L) PATRIMONIAL	Aggressive	1.023,65	693.941,21
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L) PATRIMONIAL	Balanced	2.562,18	3.165.593,17
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L) PATRIMONIAL	Balanced European Sustainable	1.445,23	849.547,20
N INVESTMENT PARTNERS LUXEMBOURG S	NN (L) PATRIMONIAL	Defensive	6.767,92	3.604.568,68
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Absolute Return Fixed Income	969,38	90.513,77
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Asian Equities ex Japan	209,82	29.348,72
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Asian Local Currency Debt	333,87	42.079,80
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Biotech	5.367,73	2.174.409,53
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	CHF Bonds	856,45	349.124,50
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Clean Energy	4.121,68	249.345,84
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Digital	34.740,76	8.418.108,50
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Emerging Europe	19,12	5.152,87
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Emerging Local Currency Debt	14.715,95	1.338.995,96
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Emerging Markets	276,20	105.419,79
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Emerging Markets High Dividend	465,86	30.814,63
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Emerging Markets Index	8.108,95	1.842.278,61

PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	EUR Bonds	57,21	29.679,77
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	EUR Corporate Bonds	433,35	79.879,30
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	EUR Government Bonds	7.627,66	1.185.250,86
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	EUR High Yield	1.270,06	241.180,48
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	EUR Short Mid-Term Bonds	35.442,45	4.590.497,22
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	EUR Short Term Corporate Bonds	13.151,21	1.253.069,10
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	EUR Short Term High Yield	92.618,68	10.379.763,41
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Europe Index	4.610,30	742.569,31
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	European Equity Selection	20,30	10.880,67
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	European Sustainable Equities	13,53	2.956,34
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Global Bonds	614,18	97.901,93
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Global Defensive Equities	5.598,87	745.375,11
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Global Emerging Debt	9.517,78	1.942.583,53
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Global Environmental Opportunities	9.387,20	1.461.333,40
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Global Megatrend Selection	46.537,24	8.385.132,13
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Global Sustainable Credit	787,89	107.389,65
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Global Thematic Opportunities	680,32	73.202,14
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Greater China	238,88	91.796,15
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Health	9.971,48	1.755.801,13
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Indian Equities	458,98	182.169,44
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Japanese Equity Opportunities	115.795,99	9.073.057,53
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Japanese Equity Selection	22.525,17	1.831.596,66

PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Latin American Local Currency Debt	111,26	11.356,35
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Multi Asset Global Opportunities	266.981,02	27.683.660,25
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Nutrition	7.031,60	1.369.550,77
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Pacific ex Japan Index	388,75	128.564,77
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Premium Brands	13.888,08	1.738.070,36
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Robotics	46.000,22	5.410.559,45
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Russian Equities	23.220,12	1.191.050,88
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Security	51.092,99	8.577.635,32
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Short Term Emerging Corporate Bonds	25.739,88	1.790.632,11
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Short Term Emerging Local Currencies	1.337,26	98.857,48
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Short Term Money Market (CHF)	14.629,30	1.552.206,64
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Short Term Money Market (EUR)	172.483,56	23.090.221,88
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Short Term Money Market (USD)	88.324,37	10.400.563,48
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Small Cap Europe	185,18	167.895,89
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	SmartCity	145.635,29	15.180.392,09
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Sovereign Short Term Money Market EUR	910.057,79	89.994.332,09
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Sovereign Short Term Money Market USD	171.996,39	15.769.881,68
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Timber	2.691,82	335.518,69
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	US Equity Selection	13.347,51	2.146.910,97
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	US High Yield	2.259,49	209.796,14
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	USA Index	50.089,31	10.936.691,75
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	USD Government Bonds	9.101,31	4.937.067,66

PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	USD Short Mid-Term Bonds	1.468,45	162.783,33
PICTET ASSET MANAGEMENT (EUROPE) S.A	PICTET	Water	11.147,66	2.786.282,35
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Diversified Income Fund	276.421,44	4.125.785,00
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Dynamic Bond Fund	645.605,04	7.744.139,62
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Emerging Markets Short-Term Local Currency F	3.470,21	42.872,89
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Euro Bond Fund	63.737,30	1.432.888,88
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Euro Income Bond Fund	4.276.071,90	46.885.230,94
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Global Bond Fund	805.331,91	15.221.419,55
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Global High Yield Bond Fund	808.517,68	8.914.194,13
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Global Investment Grade Credit Fund	5.511.955,57	64.460.043,89
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Global Multi-Asset Fund	403.416,91	5.501.720,06
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Global Real Return Fund	140.443,95	2.295.248,44
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Income Fund	22.398.452,61	234.533.363,01
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	Total Return Bond Fund	581.176,57	10.996.194,50
MCO GLOBAL ADVISORS (IRELAND) LIMITED	MCO FUNDS: GLOBAL INVESTORS SERIES PI	US Short-Term Fund	564.368,47	5.418.685,03
PIRAEUS ASSET MANAGEMENT EUROPE S.A	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	7.091.131,91	69.968.417,62
PIRAEUS ASSET MANAGEMENT EUROPE S.A	PIRAEUSINVEST	Enhanced Liquidity USD Fund	1.743.365,05	15.273.565,24
PIRAEUS ASSET MANAGEMENT EUROPE S.A	PIRAEUSINVEST	European Bond	23.214,45	4.527.390,96
PIRAEUS ASSET MANAGEMENT EUROPE S.A	PIRAEUSINVEST	European Equity	7.994,74	2.174.755,95
PIRAEUS ASSET MANAGEMENT EUROPE S.A	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	909.718,57	8.660.295,75
PIRAEUS ASSET MANAGEMENT EUROPE S.A	PIRAEUSINVEST	Global Balanced Fund of Funds	1.318.387,95	12.773.609,79
PIRAEUS ASSET MANAGEMENT EUROPE S.A	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	1.172.948,78	11.330.528,87

ER INVESTMENT MANAGEMENT (LUXEMBO	SCHRODER GAIA	Egerton Equity	929,56	156.264,56
ER INVESTMENT MANAGEMENT (LUXEMBO	SCHRODER GAIA	Sirios US Equity	865,30	105.623,27
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Asia Pacific Cities Real Estate	7,47	937,56
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Asian Bond Total Return	5.570,76	183.378,95
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Asian Convertible Bond	505,94	59.624,99
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Asian Dividend Maximiser	11.612,69	974.236,65
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Asian Equity Yield	2.656,68	75.316,11
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Asian Opportunities	260.369,61	4.047.103,55
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Asian Smaller Companies	18,45	3.599,87
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	BRIC (Brazil, Russia, India, China)	11.958,14	2.248.412,51
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	China Opportunities	74,57	20.413,38
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Emerging Asia	3.629,25	107.710,23
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Emerging Europe	8.830,23	246.058,01
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Emerging Market Bond	117,70	9.698,44
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Emerging Market Corporate Bond	54,90	3.909,49
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Emerging Markets	361.121,73	4.520.978,95
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Emerging Markets Debt Absolute Return	8.783,31	221.401,09
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	Emerging Multi-Asset Income	145.855,43	10.126.457,41
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	EURO Bond	99.842,46	2.063.890,21
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	EURO Corporate Bond	2.390.956,73	52.932.243,80
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	EURO Credit Conviction	9.844,08	1.215.688,61
ER INVESTMENT MANAGEMENT (LUXEMBO	CHRODER INTERNATIONAL SELECTION FUN	EURO Equity	295.030,65	8.905.094,79

ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	EURO Government Bond	250.072,67	2.515.097,75
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	EURO High Yield	27.247,41	2.855.369,13
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	EURO Liquidity	145.708,43	17.350.630,83
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	EURO Short Term Bond	404.300,39	2.856.856,21
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	European Alpha Absolute Return	295,38	29.042,21
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	European Dividend Maximiser	247.768,77	10.875.376,45
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	European Equity Yield	359,70	37.901,01
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	European Large Cap	1.176,55	309.664,09
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	European Opportunities	90,25	9.181,81
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	European Smaller Companies	47.280,06	1.646.524,16
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	European Special Situations	6.887,67	1.128.966,58
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	European Value	38.437,12	2.218.042,77
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Flexible Retirement	3.346,00	401.348,83
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Bond	7.649,95	97.402,95
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Cities Real Estate	2.430,95	328.146,29
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Climate Change Equity	53.320,37	632.338,01
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Convertible Bond	12.852,64	1.624.894,67
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Corporate Bond	612.775,43	10.280.522,81
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Credit Income	116.551,50	11.011.536,64
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Diversified Growth	4.648,72	611.567,97
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Dividend Maximiser	3.241.248,14	16.674.339,47
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Emerging Market Opportunities	271.607,04	4.551.277,26

ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Energy	8.330,15	79.794,39
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Equity	1.373,36	45.578,83
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Equity Alpha	766,95	119.657,37
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Equity Yield	6.550,95	983.702,42
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Gold	1.145,44	79.117,79
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global High Income Bond	836,81	94.687,90
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global High Yield	84.324,58	2.774.296,23
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Inflation Linked Bond	94.572,89	2.843.026,66
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Multi Credit	51.603,25	5.229.821,25
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Multi-Asset Balanced	7.232,94	812.835,63
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Multi-Asset Income	155.877,81	16.705.288,63
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Smaller Companies	103,31	16.194,03
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Global Sustainable Growth	572,82	92.282,54
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Greater China	34.339,94	1.723.234,27
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Hong Kong Equity	370,95	23.186,71
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Indian Equity	123,93	20.921,26
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Italian Equity	6.202,55	180.916,60
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Japanese Equity	57.242,05	3.733.662,77
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Japanese Opportunities	291.010,75	4.227.172,18
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Japanese Smaller Companies	429.256,28	414.347,59
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Korean Equity	4.261,39	137.420,56
ER INVESTMENT MANAGEMENT (LUXEMBOURG)	CHRODER INTERNATIONAL SELECTION FUNDS	Latin American	2.947,74	104.771,39

ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	Middle East	16.573,40	207.477,76
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	Multi-Asset Growth and Income	10.555,14	1.286.327,36
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	9.914,26	1.427.581,57
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	177,19	20.405,31
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	QEP Global Equity Market Neutral	253,58	23.210,00
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	258,96	46.684,40
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	101,21	17.445,52
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	RMB Fixed Income	410,43	48.282,37
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	14.269,02	1.758.082,96
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	4.788,16	447.656,12
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	12.312,87	446.601,85
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	1.803,99	71.772,64
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	2.620,22	85.980,26
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	UK Equity	38.775,50	171.410,45
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	101.227,39	2.681.770,07
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	96.556,15	9.058.696,48
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	US Large Cap	45.813,96	6.237.981,32
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	13.887,34	2.715.757,20
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.542,71	183.856,82
ER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	CHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	1.092,02	59.980,61
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	477,67	129.993,11
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	529,25	169.185,29

BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) BOND FUND	CHF	34,65	78.972,42
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) BOND FUND	Convert Europe (EUR)	274,52	43.851,51
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) BOND FUND	EUR	1.506,86	599.848,45
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	22.938,65	1.667.605,92
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) BOND FUND	GBP	2.280,01	612.842,65
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) BOND FUND	Global (CHF)	1.264,17	154.616,67
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) BOND FUND	USD	736,44	199.081,09
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)	112,77	11.729,82
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1.091,73	115.266,03
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Australia (AUD)	32,21	18.541,68
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Biotech (USD)	65,95	29.909,99
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Canada (CAD)	162,97	89.993,16
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	193,42	195.745,96
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	2.844,57	251.517,15
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	European Opportunity	155,91	116.198,30
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	19,50	14.386,29
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Global Sustainable Innovators (EUR)	9.306,52	699.477,67
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Greater China (USD)	5.030,89	1.572.134,92
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Health Care (USD)	342,68	74.769,42
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Japan (JPY)	470,82	29.248,27
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	137,54	129.208,83
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9,77	14.092,60

BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141,78	91.232,72
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	Tech Opportunity (USD)	384,50	87.334,83
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY FUND	USA Multi Strategy (USD)	1.661,60	253.781,73
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.471,79	203.878,40
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY SICAV	Emerging Markets High Dividend (USD)	6.987,08	545.030,33
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	3.464,00	367.772,45
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY SICAV	German High Dividend (EUR)	880,70	140.575,08
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	195,47	27.830,54
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) EQUITY SICAV	Global Income (USD)	288,77	23.372,99
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	1.071,38	165.132,72
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) KEY SELECTION SICAV	Global Alpha Opportunities (EUR)	18,33	1.989,98
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	3.538,53	69.709,20
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) MONEY MARKET FUND	EUR	67.827,65	56.076.165,55
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) MONEY MARKET FUND	GBP	439,17	403.802,88
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) MONEY MARKET FUND	USD	6.256,35	9.696.504,99
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) SICAV 1	All-Rounder (USD)	2.902,54	410.927,36
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	67,95	168.632,96
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Balanced (USD)	521,49	728.952,86
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20,81	12.586,06
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Equity (EUR)	171,29	72.776,00
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	10.687,76
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	11,98	18.200,22

BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	99,61	249.419,51
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	183,24	399.264,37
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Growth (EUR)	1,23	3.847,02
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Growth (USD)	10,78	33.141,83
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	65.905,67
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Yield (EUR)	276,53	532.203,39
BS FUND MANAGEMENT (LUXEMBOURG) S.	UBS (LUX) STRATEGY FUND	Yield (USD)	163,93	435.176,06