

**EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS**

**31 / 12 / 2019**

| <b>MANAGEMENT COMPANY</b>         | <b>UCITS</b>                  | <b>COMPARTMENTS</b>                | <b>UNITS</b> | <b>NAV</b>    |
|-----------------------------------|-------------------------------|------------------------------------|--------------|---------------|
| ADEPA ASSET MANAGEMENT S.A.       | INCOMETRIC FUND               | Triton (LF) Global Balanced Fund   | 1.155.619,71 | 12.236.682,43 |
| ALLIANZ GLOBAL INVESTORS GmbH     | ALLIANZ GLOBAL INVESTORS FUND | Allianz Asia Pacific Equity        | 18.474,20    | 486.853,26    |
| ALLIANZ GLOBAL INVESTORS GmbH     | ALLIANZ GLOBAL INVESTORS FUND | Allianz Euro Bond                  | 290.709,51   | 4.931.907,50  |
| ALLIANZ GLOBAL INVESTORS GmbH     | ALLIANZ GLOBAL INVESTORS FUND | Allianz Euroland Equity Growth     | 6.119,02     | 1.551.232,76  |
| ALLIANZ GLOBAL INVESTORS GmbH     | ALLIANZ GLOBAL INVESTORS FUND | Allianz Europe Conviction Equity   | 723,03       | 139.755,44    |
| ALLIANZ GLOBAL INVESTORS GmbH     | ALLIANZ GLOBAL INVESTORS FUND | Allianz European Equity Dividend   | 5.919,07     | 1.704.100,54  |
| ALLIANZ GLOBAL INVESTORS GmbH     | ALLIANZ GLOBAL INVESTORS FUND | Allianz GEM Equity High Dividend   | 23.020,88    | 1.660.660,17  |
| ALLIANZ GLOBAL INVESTORS GmbH     | ALLIANZ GLOBAL INVESTORS FUND | Allianz Global Agricultural Trends | 1.085,71     | 165.342,62    |
| ALLIANZ GLOBAL INVESTORS GmbH     | ALLIANZ GLOBAL INVESTORS FUND | Allianz Global Equity              | 186.660,51   | 2.793.900,56  |
| ALLIANZ GLOBAL INVESTORS GmbH     | ALLIANZ GLOBAL INVESTORS FUND | Allianz Global Sustainability      | 7.021,84     | 216.876,18    |
| ALLIANZ GLOBAL INVESTORS GmbH     | ALLIANZ GLOBAL INVESTORS FUND | Allianz Income and Growth          | 4.030,71     | 33.737,02     |
| ALLIANZ GLOBAL INVESTORS GmbH     | ALLIANZ GLOBAL INVESTORS FUND | Allianz US Equity Dividend         | 4.690,37     | 88.171,95     |
| ALPHA ASSET MANAGEMENT A.E.D.A.K. | ALPHA (LUX) GLOBAL FUNDS      | Alpha (LUX) Global Balanced FOF    | 3.138.708,25 | 34.886.267,54 |
| ALPHA ASSET MANAGEMENT A.E.D.A.K. | ALPHA (LUX) GLOBAL FUNDS      | Alpha (LUX) Global Defensive FOF   | 7.424.255,79 | 74.371.415,02 |
| ALPHA ASSET MANAGEMENT A.E.D.A.K. | ALPHA (LUX) GLOBAL FUNDS      | Alpha (LUX) Global Equity FOF      | 1.730.800,06 | 20.692.253,36 |
| AMUNDI ASSET MANAGEMENT           | AMUNDI GLOBAL MACRO 2         | AMUNDI GLOBAL MACRO 2              | 150,50       | 491.915,27    |
| AMUNDI ASSET MANAGEMENT           | ATOUT PREM'S ACTION           | ATOUT PREM'S ACTION                | 17.282,55    | 200.996,09    |

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| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Absolute Return Multi-Strategy             | 1.962,68   | 119.977,41    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Asia Equity Concentrated                   | 6.869,16   | 233.550,18    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Cash EUR                                   | 568.431,07 | 63.834.467,08 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Cash USD                                   | 296.873,09 | 29.982.887,86 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | China Equity                               | 80.304,02  | 1.292.003,11  |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | CPR Global Agriculture                     | 449,37     | 60.217,93     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | CPR Global Gold Mines                      | 8.452,18   | 330.978,23    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | CPR Global Lifestyles                      | 999,20     | 204.476,84    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | CPR Global Resources                       | 3.845,82   | 260.074,95    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Europe and Mediterranean Equity   | 8.276,00   | 241.579,97    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Markets Bond                      | 84.241,29  | 2.826.198,93  |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Markets Corporate Bond            | 146,82     | 17.104,76     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Markets Corporate High Yield Bond | 261,96     | 21.518,64     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Markets Equity Focus              | 43.277,92  | 10.229.310,47 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Markets Local Currency Bond       | 299,06     | 18.236,67     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging World Equity                      | 771,08     | 88.826,60     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity ASEAN                               | 67,45      | 5.554,56      |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Emerging Conservative               | 1.389,51   | 117.914,08    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Japan Target                        | 578,71     | 114.577,39    |

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| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity MENA                   | 93,83      | 13.583,69     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro Aggregate Bond           | 19.655,39  | 2.038.317,93  |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro Alpha Bond               | 9.372,64   | 494.128,30    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro Corporate Bond           | 4.878,09   | 579.243,96    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro Government Bond          | 21.736,94  | 3.898.707,63  |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro High Yield Bond          | 17.128,53  | 391.738,26    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro Inflation Bond           | 638,76     | 95.616,28     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro Strategic Bond           | 12.259,89  | 1.031.394,01  |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euroland Equity               | 28.942,87  | 247.506,06    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euroland Equity Small Cap     | 898,95     | 184.968,78    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | European Convertible Bond     | 184,28     | 21.243,22     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | European Equity Conservative  | 2.371,06   | 413.797,21    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | European Equity Small Cap     | 4.705,50   | 766.320,69    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | European Equity Target Income | 182.548,18 | 9.295.549,35  |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | European Equity Value         | 83,07      | 19.434,79     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Aggregate Bond         | 44.687,18  | 13.568.066,66 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Bond                   | 43.728,68  | 1.193.460,45  |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Corporate Bond         | 1.594,86   | 258.364,57    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Ecology ESG            | 708,21     | 214.775,96    |

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| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Equity Conservative              | 60,84      | 9.909,82      |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Equity Target Income             | 306.690,47 | 16.652.109,63 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global High Yield Bond                  | 1.557,93   | 186.386,19    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Inflation Bond                   | 790,07     | 96.170,88     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Macro Bonds & Currencies         | 764,68     | 73.959,75     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Macro Bonds & Currencies Low Vol | 891,88     | 99.668,15     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Macro Forex                      | 224,19     | 11.324,87     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Multi-Asset Target Income        | 88.916,27  | 4.449.930,19  |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Japan Equity                            | 368,53     | 40.158,77     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Japan Equity Value                      | 129,41     | 13.338,01     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Latin America Equity                    | 335,52     | 158.418,25    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Optimal Yield                           | 8.270,50   | 825.502,37    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Pioneer Global Equity                   | 1.333,25   | 147.354,18    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Pioneer Global High Yield Bond          | 363,02     | 43.576,47     |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Pioneer Strategic Income                | 292.808,54 | 7.132.832,63  |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Pioneer US Bond                         | 31.623,64  | 1.532.629,95  |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Pioneer US Corporate Bond               | 4.585,21   | 520.747,11    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Pioneer US Equity Fundamental Growth    | 8.977,44   | 1.830.531,96  |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Pioneer US Equity Mid Cap Value         | 3.228,97   | 39.724,95     |

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| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS           | Pioneer US Equity Research                 | 90.409,44  | 1.158.349,41 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS           | Pioneer US Equity Research Value           | 2.061,32   | 149.771,98   |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS           | Pioneer US High Yield Bond                 | 70.523,70  | 566.321,97   |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS           | Pioneer US Short Term Bond                 | 11.777,20  | 72.336,38    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS           | SBI FM India Equity                        | 2.355,71   | 508.559,11   |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS           | Top European Players                       | 21.630,31  | 195.958,56   |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS           | US Pioneer Fund                            | 334.567,32 | 4.441.758,13 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS           | Volatility Euro                            | 5.166,86   | 518.494,80   |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS           | Volatility World                           | 6.630,42   | 454.942,16   |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS           | Wells Fargo US Equity Mid Cap              | 2.573,95   | 492.437,85   |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS II        | Emerging Markets Bond Fund                 | 929,60     | 16.909,37    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index J.P. Morgan GBI Global Govies | 189,88     | 26.426,94    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI EMU                      | 156,35     | 28.771,35    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI Europe                   | 3.054,80   | 6.322.389,27 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI North America            | 794,04     | 246.330,31   |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI Pacific exJapan          | 244,47     | 62.215,68    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI World                    | 1.975,30   | 2.790.915,62 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI S.F.            | EUR Commodities                            | 1.855,58   | 44.041,36    |
| AMUNDI LUXEMBOURG S.A. | AMUNDI S.F.            | Euro Curve 3-5year                         | 5.765,46   | 403.582,34   |

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| AMUNDI LUXEMBOURG S.A.     | AMUNDI S.F.            | European Research                         | 378,11     | 2.612,76      |
| AMUNDI LUXEMBOURG S.A.     | FIRST EAGLE AMUNDI     | Income Builder Fund                       | 35.804,57  | 3.565.122,01  |
| AMUNDI LUXEMBOURG S.A.     | FIRST EAGLE AMUNDI     | International Fund                        | 128.192,69 | 31.174.696,99 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Asia Pacific Equity Income Fund           | 13.297,80  | 198.405,61    |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Asian Dragon Fund                         | 120.054,80 | 2.696.535,29  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Asian Tiger Bond Fund                     | 3.492,46   | 51.903,44     |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | China Fund                                | 11.895,96  | 194.092,19    |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Continental European Flexible Fund        | 78.267,79  | 2.403.307,81  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Emerging Europe Fund                      | 35.468,39  | 4.336.058,64  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Emerging Markets Bond Fund                | 166.605,94 | 2.829.665,14  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Emerging Markets Corporate Bond Fund      | 658,09     | 7.566,14      |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Emerging Markets Equity Income Fund       | 188.345,93 | 2.555.917,40  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Emerging Markets Fund                     | 182.352,96 | 6.662.041,86  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Emerging Markets Local Currency Bond Fund | 49.636,60  | 585.141,69    |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | ESG Multi-Asset Fund                      | 787.835,30 | 13.749.232,01 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Euro Bond Fund                            | 506.413,92 | 15.286.589,17 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Euro Corporate Bond Fund                  | 346.626,61 | 5.939.975,97  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Euro Markets Fund                         | 198.488,18 | 5.866.446,66  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Euro Reserve Fund                         | 281.673,02 | 20.444.318,48 |

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| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Euro Short Duration Bond Fund          | 1.448.939,66  | 22.803.490,26 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | European Equity Income Fund            | 2.365.210,87  | 36.060.893,11 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | European Focus Fund                    | 15.519,23     | 399.724,35    |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | European Fund                          | 5.115,99      | 655.526,43    |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | European Special Situations Fund       | 39.275,22     | 1.242.501,09  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | European Value Fund                    | 74.743,72     | 5.078.942,62  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Fixed Income Global Opportunities Fund | 2.069.676,61  | 21.641.309,01 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Allocation Fund                 | 1.897.865,70  | 86.670.177,41 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Conservative Income Fund        | 87.835,88     | 881.887,88    |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Corporate Bond Fund             | 243.168,49    | 3.248.495,69  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Dynamic Equity Fund             | 17.192,94     | 316.867,66    |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Equity Income Fund              | 2.232.108,42  | 28.808.759,32 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Government Bond Fund            | 810.299,98    | 21.573.142,72 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global High Yield Bond Fund            | 169.533,38    | 2.790.345,80  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Inflation Linked Bond Fund      | 7.640,52      | 105.421,86    |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Long-Horizon Equity Fund        | 27.152,69     | 1.642.141,45  |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Multi-Asset Income Fund         | 10.037.967,18 | 87.166.603,80 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | India Fund                             | 14.201,41     | 482.115,92    |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Japan Flexible Equity Fund             | 37.373,11     | 458.079,88    |

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| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Japan Small & MidCap Opportunities Fund   | 10.770,53  | 667.930,93   |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Latin American Fund                       | 28.987,05  | 2.029.454,09 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Nutrition Fund                            | 189.197,98 | 5.365.254,27 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Pacific Equity Fund                       | 9.445,49   | 319.360,96   |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Sustainable Energy Fund                   | 449.452,62 | 4.319.502,31 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Systematic Global Equity High Income Fund | 23.145,86  | 203.632,77   |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Systematic Global SmallCap Fund           | 573,63     | 57.117,70    |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | United Kingdom Fund                       | 8.860,20   | 1.228.655,75 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Basic Value Fund                       | 37.699,74  | 3.094.698,13 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Dollar Bond Fund                       | 8.148,72   | 148.232,74   |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Dollar High Yield Bond Fund            | 205.614,13 | 3.469.441,80 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Dollar Reserve Fund                    | 52.055,83  | 7.680.912,01 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Dollar Short Duration Bond Fund        | 232.190,75 | 2.805.698,26 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Flexible Equity Fund                   | 82.067,91  | 2.768.114,70 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Government Mortgage Fund               | 1.230,82   | 21.813,81    |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Growth Fund                            | 18.727,74  | 422.932,62   |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Small & MidCap Opportunities Fund      | 3.941,82   | 880.980,31   |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | World Agriculture Fund                    | 60.042,87  | 723.329,88   |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | World Bond Fund                           | 16.891,50  | 1.453.947,77 |



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| BLACKROCK (LUXEMBOURG) S.A              | BLACKROCK GLOBAL FUNDS       | World Energy Fund                      | 589.774,56 | 5.834.956,75  |
| BLACKROCK (LUXEMBOURG) S.A              | BLACKROCK GLOBAL FUNDS       | World Gold Fund                        | 803.774,94 | 12.198.745,49 |
| BLACKROCK (LUXEMBOURG) S.A              | BLACKROCK GLOBAL FUNDS       | World Healthscience Fund               | 505.710,77 | 23.516.865,57 |
| BLACKROCK (LUXEMBOURG) S.A              | BLACKROCK GLOBAL FUNDS       | World Mining Fund                      | 212.489,41 | 5.093.043,73  |
| BLACKROCK (LUXEMBOURG) S.A              | BLACKROCK GLOBAL FUNDS       | World Technology Fund                  | 201.675,51 | 7.579.128,32  |
| BLACKROCK (LUXEMBOURG) S.A              | BLACKROCK STRATEGIC FUNDS    | Blackrock Fixed Income Strategies Fund | 3.379,12   | 408.414,28    |
| BNP PARIBAS ASSET MANAGEMENT FRANCE     | BNP PARIBAS EUROPEAN HY 2022 | BNP PARIBAS EUROPEAN HY 2022           | 92.101,77  | 9.580.037,63  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FLEXI I          | Commodities                            | 272.594,34 | 14.251.605,61 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FLEXI I          | US Mortgage                            | 26.148,91  | 5.155.093,46  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS            | Absolute Return Low Vol Bond           | 4.010,82   | 413.159,11    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS            | Absolute Return Medium Vol Bond        | 1.214,08   | 51.355,58     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS            | Aqua                                   | 33.323,88  | 4.997.795,85  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS            | Asia ex-Japan Equity                   | 392,54     | 224.787,89    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS            | Brazil Equity                          | 4.182,45   | 461.860,41    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS            | China Equity                           | 3.386,19   | 1.432.777,22  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS            | Climate Impact                         | 11.243,55  | 2.374.648,18  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS            | Commodities                            | 2.950,74   | 142.963,26    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS            | Consumer Innovators                    | 17.717,70  | 4.018.625,81  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS            | Disruptive Technology                  | 10.152,47  | 11.868.363,89 |

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| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Emerging Bond                      | 62,17      | 26.748,58     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Emerging Bond Opportunities        | 1.897,00   | 177.444,82    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Emerging Equity                    | 1.217,38   | 625.575,70    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Energy Transition                  | 523,49     | 245.167,51    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Enhanced Bond 6M                   | 76.600,87  | 8.149.791,39  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Equity Indonesia                   | 139,71     | 24.317,87     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Bond                          | 1.212,91   | 276.289,44    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Bond Opportunities            | 667,71     | 298.187,72    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Corporate Bond                | 6.294,94   | 1.345.880,89  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Equity                        | 4.283,57   | 2.775.203,42  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Government Bond               | 14.543,90  | 3.656.400,99  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro High Yield Bond               | 1.703,42   | 351.005,61    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Inflation-Linked Bond         | 239,70     | 34.637,59     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Medium Term Bond              | 1.043,63   | 176.158,27    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Money Market                  | 237.909,78 | 27.083.170,00 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Short Term Bond Opportunities | 1.292,52   | 162.732,97    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Europe Convertible                 | 737,21     | 111.407,02    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Europe Dividend                    | 1.309,82   | 129.700,69    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Europe Emerging Equity             | 4.000,64   | 532.525,23    |

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| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Europe Equity                 | 2.564,81   | 559.541,95    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Europe Growth                 | 1.181,64   | 62.272,16     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Europe Small Cap              | 3.073,97   | 785.865,03    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Flexible Opportunities        | 1.100,33   | 117.911,79    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Germany Multi-Factor Equity   | 1.218,59   | 356.986,23    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Bond Opportunities     | 751,84     | 281.630,42    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Convertible            | 1.452,65   | 227.660,28    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Environment            | 675,20     | 150.361,31    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Equity                 | 65,67      | 7.877,95      |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global High Yield Bond        | 5.135,15   | 557.025,30    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Inflation-Linked Bond  | 250,00     | 37.585,00     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Low Vol Equity         | 279.928,34 | 29.706.286,64 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Real Estate Securities | 225,93     | 13.313,94     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Green Bond                    | 116.539,54 | 11.827.549,16 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Green Tigers                  | 525,06     | 113.344,71    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Health Care Innovators        | 6.306,41   | 7.272.501,13  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | India Equity                  | 7.601,71   | 963.107,21    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Japan Equity                  | 7.083,35   | 468.518,68    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Japan Small Cap               | 30,01      | 2.907,78      |

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| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Latin America Equity              | 5.805,84  | 134.777,77    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Local Emerging Bond               | 239,93    | 29.390,16     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Multi-Asset Income                | 371,78    | 40.059,40     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Pacific Real Estate Securities    | 51,25     | 7.074,92      |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Russia Equity                     | 11.781,70 | 1.916.377,68  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Seasons                           | 100,42    | 10.783,57     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Enhanced Bond 12M     | 48.072,91 | 4.876.045,27  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Euro Bond             | 14.213,79 | 2.381.804,29  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Euro Corporate Bond   | 92.702,21 | 15.280.283,77 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Global Corporate Bond | 454,02    | 72.889,57     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Target Risk Balanced              | 27.589,25 | 6.782.125,66  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Telecom                           | 16,67     | 11.876,33     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Turkey Equity                     | 667,92    | 96.339,28     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | US Growth                         | 1.436,46  | 127.849,22    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | US High Yield Bond                | 1.506,16  | 323.585,33    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | US Mid Cap                        | 1.683,91  | 337.011,81    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | US Multi-Factor Equity            | 2.130,04  | 262.194,79    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | US Short Duration Bond            | 543,93    | 230.362,20    |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | US Small Cap                      | 799,65    | 185.976,13    |

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| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG                | BNP PARIBAS FUNDS           | US Value Multi-Factor Equity                              | 1.967,31       | 248.358,49     |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG                | BNP PARIBAS FUNDS           | USD Money Market  | 40.606,91      | 7.213.302,16   |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG                | BNP PARIBAS INSTICASH SICAV | BNP PARIBAS INSTICASH EUR 1D Short Term VNAV              | 1.710.870,21   | 188.339.980,79 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG                | BNP PARIBAS INSTICASH SICAV | BNP PARIBAS INSTICASH EUR 3M Standard VNAV                | 170.699,19     | 17.114.964,32  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG                | BNP PARIBAS INSTICASH SICAV | BNP PARIBAS INSTICASH GBP                                 | 68.446,70      | 10.701.466,89  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG                | BNP PARIBAS INSTICASH SICAV | BNP PARIBAS INSTICASH GBP 1D Short Term VNAV              | 53,88          | 6.454,47       |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG                | BNP PARIBAS INSTICASH SICAV | BNP PARIBAS INSTICASH USD                                 | 308.501,44     | 34.638.664,66  |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG                | BNP PARIBAS INSTICASH SICAV | BNP PARIBAS INSTICASH USD 1D Short Term VNAV              | 12.200,37      | 1.671.431,95   |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG                | BNP PARIBAS L1              | Multi-Asset Income  | 165,36         | 14.290,32      |
| CALAMOS GLOBAL FUNDS PLC                               | CALAMOS GLOBAL FUNDS PLC    | Calamos Global Convertible Fund                           | 100.207,10     | 1.257.513,73   |
| CALAMOS GLOBAL FUNDS PLC                               | CALAMOS GLOBAL FUNDS PLC    | Calamos Global Equity Fund                                | 1.881,16       | 25.132,32      |
| CPR ASSET MANAGEMENT                                   | CPR INVEST                  | Silver Age  | 32,00          | 43.901,07      |
| CREDIT SUISSE FUND MANAGEMENT S.A.                     | CS INVESTMENT FUNDS 11      | Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund | 43,06          | 132.379,55     |
| DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l. | 20UGS (UCITS) FUNDS         | Triton (LF) Flexible Multi-Asset FOF                      | 227.026,94     | 2.070.565,52   |
| DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l. | 20UGS (UCITS) FUNDS         | Triton (LF) Greek Equity                                  | 488.744,06     | 5.903.833,54   |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.     | (LF)                        | Absolute Return Fund                                      | 121.898.181,06 | 170.748.535,88 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.     | (LF)                        | Equity Emerging Europe Fund                               | 3.987.402,28   | 4.056.891,22   |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.     | (LF)                        | Equity Global Equities Fund                               | 8.735.856,30   | 12.552.990,52  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.     | (LF)                        | Equity Greek Equities Fund                                | 154.971.444,12 | 37.501.179,63  |

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| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Flexi Allocation Greece Fund                  | 21.505.902,39  | 23.206.173,33  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Global Bond Fund                              | 858.364,89     | 11.119.224,16  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Greek Corporate Bond Fund                     | 4.731.023,05   | 71.382.649,39  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Greek Government Bond Fund                    | 1.284.964,27   | 43.752.348,24  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | High Yield A List Fund                        | 797.270,40     | 8.091.565,40   |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Income Plus Dollar Fund                       | 30.604.954,00  | 35.368.707,71  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Income Plus EUR Fund                          | 123.799.661,33 | 201.851.533,28 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Reserve Fund                                  | 5.282.284,96   | 51.937.097,32  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Special Purpose Best Performers Fund          | 433.166,13     | 6.287.016,56   |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Special Purpose Best Performers II Fund       | 931.792,81     | 11.528.233,85  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Special Purpose Best Performers III Fund      | 563.138,05     | 7.462.311,22   |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Special Purpose Best Performers IV Fund       | 459.232,84     | 6.273.901,33   |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Special Purpose Best Performers V Fund        | 871.380,88     | 12.462.140,74  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Special Purpose Best Performers VI Fund       | 830.067,17     | 11.152.118,40  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Special Purpose Equity Formula Index I Fund   | 1.301.585,78   | 15.442.794,61  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Special Purpose Equity Formula Index III Fund | 2.518.762,65   | 26.881.242,52  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Special Purpose Equity Index II Fund          | 2.021.622,03   | 22.381.175,29  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF)               | Total Return Fund                             | 64.889,44      | 715.562,39     |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Balanced Blend Europe                         | 641.973,69     | 7.547.221,82   |

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| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | Balanced Blend Global                      | 62.057.127,13 | 97.045.269,96  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | Balanced Blend US                          | 1.451.944,76  | 19.589.902,44  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | Equity Blend                               | 16.542.734,42 | 26.777.072,82  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | ESG Focus                                  | 392.909,86    | 7.090.888,49   |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | Global Emerging Markets                    | 15.972.012,32 | 15.959.617,37  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | Global High                                | 656.262,70    | 9.852.662,83   |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | Global Low                                 | 22.909.337,58 | 252.668.875,09 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | Global Medium                              | 4.256.893,55  | 54.258.531,27  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | Life Cycle 2032                            | 22.721.215,92 | 25.204.615,57  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | Life Cycle 2042                            | 58.841,46     | 67.467,61      |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | Life Cycle 2047                            | 10.164.113,73 | 11.802.568,86  |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS                  | Life Cycle 2052                            | 7.068,00      | 8.391,13       |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (TLF)                               | Global Balanced Fund                       | 3.170.145,86  | 3.250.576,79   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | European Small-Mid Cap Fund                | 13.582,61     | 512.456,46     |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Biotechnology Discovery Fund      | 51.235,38     | 1.561.157,59   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Euro High Yield Fund              | 40.575,74     | 486.405,71     |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Euro Short Duration Bond Fund     | 1.016.315,52  | 10.355.481,36  |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Euro Short-Term Money Market Fund | 2.241,77      | 2.216.894,10   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin European Corporate Bond Fund      | 9.234,53      | 129.758,20     |

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| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin European Dividend Fund             | 736,17     | 9.459,82     |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin European Growth Fund               | 47.467,93  | 751.675,54   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin European Total Return Fund         | 8.535,98   | 135.351,00   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Convertible Securities Fund | 5.896,36   | 86.441,21    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Fundamental Strategies Fund | 30.442,09  | 390.592,35   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Multi-Asset Income Fund     | 21.686,24  | 184.969,22   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Real Estate Fund            | 50.093,55  | 778.516,77   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Small-Mid Cap Fund          | 1.298,03   | 32.803,74    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Gold and Precious Metals Fund      | 182.576,91 | 1.027.532,53 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin High Yield Fund                    | 18.935,40  | 241.751,29   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Income Fund                        | 559.651,47 | 5.368.964,49 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin India Fund                         | 80.231,85  | 2.741.043,06 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Japan Fund                         | 26.276,76  | 174.847,57   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin K2 Alternative Strategies Fund     | 548.124,13 | 4.958.528,38 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin MENA Fund                          | 25.392,49  | 153.720,78   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Mutual European Fund               | 33.507,15  | 857.293,57   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Mutual Global Discovery Fund       | 7.536,20   | 128.645,72   |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Mutual US Value Fund               | 276.635,14 | 6.725.829,41 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Natural Resources Fund             | 32.181,57  | 167.262,97   |



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| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Select US Equity Fund                    | 9.416,42   | 267.702,41    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Strategic Income Fund                    | 102.039,56 | 913.531,08    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Technology Fund                          | 649.197,45 | 13.247.109,29 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Dollar Short-Term Money Market Fund   | 181.442,41 | 1.911.245,11  |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Government Fund                       | 96.323,06  | 1.143.844,33  |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Low Duration Fund                     | 21.167,95  | 212.048,04    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Opportunities Fund                    | 98.459,68  | 1.685.965,12  |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin World Perspectives Fund                  | 1.790,89   | 40.642,91     |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Asian Bond Fund                         | 5.068,41   | 80.984,42     |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Asian Growth Fund                       | 105.511,55 | 3.942.058,56  |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Asian Smaller Companies Fund            | 7.074,11   | 374.470,60    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton BRIC Fund                               | 60.735,17  | 1.201.099,92  |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton China Fund                              | 5.751,86   | 157.055,32    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Eastern Europe Fund                     | 36.940,26  | 1.004.218,16  |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Emerging Markets Bond Fund              | 40.773,86  | 402.944,69    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Emerging Markets Fund                   | 20.528,75  | 316.023,93    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Emerging Markets Smaller Companies Fund | 10.433,81  | 148.302,55    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Euroland Fund                           | 7.540,53   | 128.085,14    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Frontier Markets Fund                   | 81.604,63  | 1.305.599,91  |

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| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON INVESTMENT FUNDS    | Templeton Global Balanced Fund          | 13.519,22  | 359.818,20    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON INVESTMENT FUNDS    | Templeton Global Bond (Euro) Fund       | 108.858,91 | 1.485.434,26  |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON INVESTMENT FUNDS    | Templeton Global Bond Fund              | 667.448,64 | 12.491.922,07 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON INVESTMENT FUNDS    | Templeton Global Climate Change Fund    | 67.237,66  | 1.641.271,33  |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON INVESTMENT FUNDS    | Templeton Global Equity Income Fund     | 18.252,87  | 291.079,43    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON INVESTMENT FUNDS    | Templeton Global Fund                   | 3.010,75   | 111.408,89    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON INVESTMENT FUNDS    | Templeton Global High Yield Fund        | 11.674,26  | 159.160,07    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON INVESTMENT FUNDS    | Templeton Global Income Fund            | 52.207,26  | 994.742,42    |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON INVESTMENT FUNDS    | Templeton Global Total Return Fund      | 725.572,95 | 13.869.443,01 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON INVESTMENT FUNDS    | Templeton Growth (Euro) Fund            | 4.761,53   | 85.564,69     |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON INVESTMENT FUNDS    | Templeton Latin America Fund            | 1.529,84   | 61.887,76     |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON OPPORTUNITIES FUNDS | Franklin Green Target Income 2024 Fund  | 28.484,44  | 3.014.812,96  |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.   | FRANKLIN TEMPLETON OPPORTUNITIES FUNDS | Franklin Target Income 2024 Fund        | 168.684,19 | 13.336.891,50 |
| GMM GLOBAL MONEY MANAGERS LTD                        | GMM FUNDS                              | GMM Cyprus Assets Bond Fund             | 2.690,84   | 30.254,50     |
| GMM GLOBAL MONEY MANAGERS LTD                        | GMM FUNDS                              | GMM Global Opportunities Balanced Fund  | 7.696,73   | 69.205,18     |
| GMM GLOBAL MONEY MANAGERS LTD                        | GMM FUNDS                              | GMM High Rating Bond Fund               | 24.013,97  | 232.138,28    |
| GMM GLOBAL MONEY MANAGERS LTD                        | GMM FUNDS                              | GMM Short Term Bond Fund                | 66.154,59  | 674.293,58    |
| GMM GLOBAL MONEY MANAGERS LTD                        | HELLAS-CYPRUS RECOVERY MUTUAL FUND     | HELLAS - CYPRUS RECOVERY MUTUAL FUND    | 6.262,27   | 65.892,86     |
| GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS PLC                | Goldman Sachs Euro Liquid Reserves Fund | 3.719,28   | 44.207.943,38 |

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| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS PLC   | Goldman Sachs Sterling Liquid Reserves<br>Fund               | 58,84      | 949.842,49    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS PLC   | Goldman Sachs USD Liquid Reserves Fund                       | 1.771,27   | 19.757.954,31 |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Asia Equity Portfolio                          | 23.077,12  | 666.015,14    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs BRICs® Equity Portfolio                        | 181.734,12 | 3.680.468,25  |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets CORE®<br>Equity Portfolio     | 21.016,90  | 311.413,60    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets<br>Corporate Bond Portfolio   | 37.341,26  | 4.167.931,75  |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets Debt<br>Local Portfolio       | 225,53     | 3.098,78      |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets Debt<br>Portfolio             | 236.686,14 | 4.652.455,88  |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets Equity<br>Portfolio           | 65.946,31  | 2.241.221,29  |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Europe CORE® Equity<br>Portfolio               | 704.873,04 | 13.165.665,34 |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global CORE® Equity<br>Portfolio               | 113.021,20 | 2.171.647,51  |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Equity Income<br>Portfolio              | 14.032,04  | 279.561,07    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Equity Partners<br>Portfolio            | 83.646,27  | 1.299.274,39  |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Fixed Income Plus<br>Portfolio (hedged) | 34.098,90  | 515.595,59    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Fixed Income<br>Portfolio               | 55.831,07  | 563.469,10    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global High Yield Portfolio                    | 584.807,86 | 4.052.892,57  |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Multi-Asset<br>Conservative Portfolio   | 9.463,12   | 993.826,75    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Multi-Asset Income<br>Portfolio         | 782,72     | 70.357,10     |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Small Cap CORE®<br>Equity Portfolio     | 2.867,34   | 64.410,38     |

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| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs Global Strategic Income<br>Bond Portfolio                        | 130,56       | 13.481,94     |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs India Equity Portfolio   | 2.484,71     | 66.501,07     |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs Japan Equity Portfolio   | 68.748,16    | 940.643,20    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs N-11® Equity Portfolio   | 48.153,61    | 444.624,74    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs North America Energy &<br>Energy Infrastructure Equity Portfolio | 6.281,87     | 41.242,36     |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs Strategic Absolute Return<br>Bond I Portfolio                    | 5.029,59     | 466.737,06    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs Strategic Absolute Return<br>Bond II Portfolio                   | 4.543,74     | 456.015,96    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs US CORE® Equity<br>Portfolio                                     | 1.730.250,33 | 29.059.219,73 |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs US Equity Portfolio  | 7.989,65     | 196.077,35    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs US Fixed Income Portfolio  | 74.162,79    | 867.632,77    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs US Focused Growth Equity<br>Portfolio                            | 17.444,32    | 362.486,14    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs US Mortgage Backed<br>Securities Portfolio                       | 28.648,81    | 228.959,90    |
| GOLDMAN SACHS ASSET MANAGEMENT<br>FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV    | Goldman Sachs US Real Estate Balanced<br>Portfolio                             | 97,68        | 12.346,61     |
| HSBC GLOBAL ASSET MANAGEMENT<br>(FRANCE)                | HSBC SELECT BALANCED         | HSBC SELECT BALANCED   | 107.151,00   | 5.696.168,00  |
| HSBC GLOBAL ASSET MANAGEMENT<br>(FRANCE)                | HSBC SELECT DYNAMIC          | HSBC SELECT DYNAMIC  | 3.524,00     | 198.231,00    |
| HSBC GLOBAL ASSET MANAGEMENT<br>(FRANCE)                | HSBC SELECT EQUITY           | HSBC SELECT EQUITY   | 2.119,00     | 195.525,00    |
| HSBC GLOBAL ASSET MANAGEMENT<br>(FRANCE)                | HSBC SELECT FLEXIBLE         | HSBC SELECT FLEXIBLE   | 57.021,00    | 5.105.068,00  |
| HSBC GLOBAL ASSET MANAGEMENT<br>(FRANCE)                | HSBC SELECT MODERATE         | HSBC SELECT MODERATE   | 33.090,00    | 2.278.551,00  |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A.              | HSBC GLOBAL INVESTMENT FUNDS | Asia ex Japan Equity   | 15.662,97    | 870.937,77    |

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| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Brazil Equity                                | 24.194,93  | 539.857,66   |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | BRIC Equity                                  | 6.772,00   | 206.954,00   |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | BRIC Markets Equity                          | 18.162,00  | 333.378,00   |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Chinese Equity                               | 26.879,54  | 2.723.376,59 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Economic Scale Index Japan Equity            | 49.502,93  | 547.653,52   |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Economic Scale Index US Equity               | 65.593,51  | 2.611.168,55 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Euro Credit Bond                             | 39.442,61  | 1.057.818,63 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Euroland Equity                              | 68.912,55  | 2.840.099,28 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Euroland Equity Smaller Companies            | 30.135,94  | 2.575.906,09 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Frontier Markets                             | 1.693,00   | 53.069,00    |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Emerging Markets Bond                 | 90.369,27  | 2.062.850,72 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Emerging Markets Debt Total<br>Return | 5.581,00   | 78.639,00    |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Emerging Markets Equity               | 136.675,08 | 2.126.175,97 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Equity Climate Change                 | 61.400,25  | 549.644,96   |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Equity Volatility Focused             | 160.123,52 | 1.898.269,62 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global High Income Bond                      | 115.286,24 | 1.411.305,49 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Inflation Linked Bond                 | 6.432,82   | 823.316,32   |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Lower Carbon Bond                     | 410.989,00 | 4.845.715,00 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Lower Carbon Equity                   | 6.827,00   | 73.415,00    |

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| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS    | Global Short Duration Bond                         | 66.515,88    | 641.711,90    |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS    | Indian Equity                                      | 13.109,20    | 2.103.507,62  |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS    | Russia Equity                                      | 243.129,44   | 1.789.586,83  |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS    | Turkey Equity                                      | 9.586,69     | 193.443,98    |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS    | US Dollar Bond                                     | 12.294,15    | 192.843,30    |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund                           | 8.050.769,00 | 9.825.787,99  |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund                      | 18.882,16    | 21.766,42     |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC PORTFOLIOS                 | World Selection 1                                  | 2.640.112,80 | 34.865.381,77 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC PORTFOLIOS                 | World Selection 2                                  | 2.810.747,07 | 39.341.323,79 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC PORTFOLIOS                 | World Selection 3                                  | 1.436.618,00 | 21.546.956,00 |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC PORTFOLIOS                 | World Selection 4                                  | 148.819,00   | 2.341.283,00  |
| HSBC INVESTMENT FUNDS<br>(LUXEMBOURG) S.A. | HSBC PORTFOLIOS                 | World Selection 5                                  | 58.401,00    | 922.808,00    |
| INVESCO MANAGEMENT S.A.                    | INVESCO FUNDS                   | Invesco Active Multi-Sector Credit Fund            | 5.163,14     | 49.789,71     |
| INVESCO MANAGEMENT S.A.                    | INVESCO FUNDS                   | Invesco Asia Consumer Demand Fund                  | 38.742,92    | 564.999,62    |
| INVESCO MANAGEMENT S.A.                    | INVESCO FUNDS                   | Invesco Asia Opportunities Equity Fund             | 22.750,21    | 2.632.452,54  |
| INVESCO MANAGEMENT S.A.                    | INVESCO FUNDS                   | Invesco Asian Equity Fund                          | 10.201,48    | 81.257,32     |
| INVESCO MANAGEMENT S.A.                    | INVESCO FUNDS                   | Invesco Balanced-Risk Allocation Fund              | 423.715,90   | 8.062.284,92  |
| INVESCO MANAGEMENT S.A.                    | INVESCO FUNDS                   | Invesco Bond Fund                                  | 8.860,06     | 225.235,07    |
| INVESCO MANAGEMENT S.A.                    | INVESCO FUNDS                   | Invesco Developed Small and Mid-Cap<br>Equity Fund | 727,95       | 47.607,08     |

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| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Emerging Markets Bond Fund                | 1.239,43   | 40.921,09    |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Energy Fund                               | 30.986,31  | 339.718,91   |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Euro Bond Fund                            | 35.189,03  | 281.411,74   |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Euro Corporate Bond Fund                  | 369.611,90 | 6.769.577,67 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Euro Ultra-Short Term Debt Fund           | 15.379,96  | 4.845.037,82 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Absolute Return Fund               | 3.429,90   | 30.937,70    |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Bond Fund                          | 42.542,58  | 331.342,88   |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Conservative Fund                  | 31.405,35  | 335.409,13   |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Consumer Trends                    | 26.031,77  | 1.256.942,77 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Equity Income Fund                 | 7.403,90   | 343.849,36   |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global High Income Fund                   | 13.869,17  | 176.211,38   |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Income Fund                        | 2.069,68   | 21.346,89    |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Income Real Estate Securities Fund | 482,95     | 5.457,34     |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Real Estate Securities Fund        | 67.448,88  | 856.911,51   |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Structured Equity Fund             | 9.709,77   | 371.597,68   |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Targeted Returns Fund              | 1.112,16   | 11.477,49    |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Greater China Equity Fund                 | 45.344,66  | 2.443.521,48 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco India Equity Fund                         | 3.278,05   | 183.177,21   |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Japanese Equity Advantage Fund            | 9.840,66   | 448.801,92   |

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| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco Japanese Equity Value Discovery Fund       | 12.703,69  | 218.514,91    |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco Nippon Small/Mid Cap Equity Fund           | 10.332,01  | 127.716,64    |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco Pacific Equity Fund                        | 5.277,34   | 323.210,69    |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco Pan European Equity Fund                   | 136.369,37 | 2.837.306,26  |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco Pan European Equity Income Fund            | 5.697,98   | 92.290,67     |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco Pan European High Income Fund              | 767.313,21 | 12.508.714,47 |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco Pan European Small Cap Equity Fund         | 1.588,64   | 38.492,75     |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco Pan European Structured Equity Fund        | 477.758,11 | 8.514.689,02  |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco Pan European Structured Responsible Equity | 4.818,19   | 139.287,79    |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco Real Return (EUR) Bond Fund                | 13.887,70  | 226.825,86    |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco US Structured Equity Fund                  | 1.870,20   | 41.780,38     |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco US Value Equity Fund                       | 16.199,11  | 646.441,69    |
| INVESCO MANAGEMENT S.A.                     | INVESCO FUNDS                | Invesco USD Ultra-Short Term Debt Fund             | 85.435,97  | 6.978.598,11  |
| JANUS HENDERSON HORIZON FUND                | JANUS HENDERSON HORIZON FUND | Global Property Equities Fund                      | 5.058,60   | 116.626,13    |
| JANUS HENDERSON HORIZON FUND                | JANUS HENDERSON HORIZON FUND | Global Technology Fund                             | 1.455,49   | 95.833,66     |
| JANUS HENDERSON HORIZON FUND                | JANUS HENDERSON HORIZON FUND | Pan European Smaller Companies Fund                | 941,32     | 51.461,86     |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS               | Africa Equity Fund                                 | 13.955,30  | 168.783,52    |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS               | Aggregate Bond Fund                                | 505.552,11 | 14.140.191,51 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS               | America Equity Fund                                | 308.325,63 | 6.029.888,45  |



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| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | ASEAN Equity Fund                            | 19.075,72    | 416.967,58    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Asia Growth Fund                             | 4.310,97     | 135.545,83    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Asia Pacific Equity                          | 699,03       | 31.188,32     |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Brazil Equity Fund                           | 60.600,67    | 471.013,96    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | China Fund                                   | 18.245,10    | 1.125.844,78  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Europe Equity Fund                  | 23.461,70    | 928.276,97    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Corporate Bond Fund         | 592,33       | 68.532,46     |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Debt Fund                   | 75.799,45    | 975.622,36    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Dividend Fund               | 719,55       | 54.973,29     |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Equity Fund                 | 169.860,41   | 4.494.240,54  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Local Currency Debt<br>Fund | 10.158,59    | 183.256,77    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Opportunities Fund          | 6.910,96     | 1.072.887,68  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Small Cap Fund              | 29.935,78    | 447.780,22    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Strategic Bond Fund         | 20,90        | 2.548,91      |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Middle East Equity Fund             | 21.724,87    | 397.035,53    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | EU Government Bond Fund                      | 3.026.480,84 | 51.220.624,48 |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | EUR Money Market VNAV Fund                   | 443.980,00   | 46.902.070,69 |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Euro Aggregate Bond Fund                     | 17.450,17    | 250.060,96    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Euro Corporate Bond Fund                     | 5.513,24     | 86.585,19     |

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| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Euro Government Short Duration Bond<br>Fund   | 35.182,91  | 392.993,09    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Euroland Dynamic Fund                         | 3.695,78   | 933.628,95    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Euroland Equity Fund                          | 50.338,31  | 1.385.002,97  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Dynamic Fund                           | 22.222,21  | 560.344,81    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Dynamic Small Cap Fund                 | 23.567,12  | 893.227,36    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Dynamic Technologies Fund              | 19.397,27  | 978.037,04    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Equity Absolute Alpha Fund             | 1.043,01   | 128.620,22    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Equity Fund                            | 36.423,29  | 1.289.782,38  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Equity Plus Fund                       | 58.839,26  | 1.113.817,91  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe High Yield Bond Fund                   | 464.556,65 | 9.505.711,23  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe High Yield Short Duration Bond<br>Fund | 549,77     | 57.685,49     |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Small Cap Fund                         | 10.964,95  | 561.827,97    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Strategic Growth Fund                  | 270.074,87 | 9.039.876,97  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Strategic Value Fund                   | 133.315,31 | 2.219.634,68  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Flexible Credit Fund                          | 22.257,85  | 253.029,48    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Bond Opportunities Fund                | 118.173,09 | 10.518.197,49 |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Convertibles Fund (EUR)                | 96.249,54  | 1.316.511,38  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Corporate Bond Fund                    | 43.276,64  | 2.479.143,75  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Equity Fund                            | 324.572,70 | 3.770.320,73  |

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| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Focus Fund                             | 20.435,48  | 663.373,68   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Government Bond Fund                   | 148.858,23 | 2.105.973,47 |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Government Short Duration Bond<br>Fund | 1.108,61   | 114.674,20   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Healthcare Fund                        | 13.684,38  | 3.359.625,10 |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Natural Resources Fund                 | 150.480,80 | 1.907.859,72 |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Real Estate Securities Fund (USD)      | 35.256,34  | 344.289,62   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Short Duration Bond Fund               | 431.002,47 | 4.455.044,64 |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Socially Responsible Fund              | 5.642,93   | 78.278,10    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Strategic Bond Fund                    | 1.240,36   | 126.401,84   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Unconstrained Equity Fund              | 134,32     | 21.694,18    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Greater China Fund                            | 5.131,45   | 247.051,86   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Income Fund                                   | 11.166,61  | 735.827,47   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | India Fund                                    | 16.428,33  | 798.947,09   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Japan Equity Fund                             | 419.373,76 | 6.934.598,59 |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Korea Equity Fund                             | 11.951,73  | 137.086,28   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Latin America Equity Fund                     | 2.549,40   | 98.208,94    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Managed Reserves Fund                         | 43,94      | 382.698,18   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Multi-Manager Alternatives Fund               | 4.279,45   | 393.837,78   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS | Pacific Equity Fund                           | 38.498,40  | 942.952,32   |

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| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | Russia Fund                             | 99.683,42  | 1.337.480,85  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | Sterling Bond Fund                      | 207.788,12 | 1.517.952,14  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | Systematic Alpha Fund                   | 26.707,24  | 267.072,40    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | Taiwan Fund                             | 296,23     | 6.869,14      |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | US Aggregate Bond Fund                  | 148.590,57 | 2.991.803,30  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | US Equity All Cap Fund                  | 723,64     | 111.643,21    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | US Growth Fund                          | 188.141,56 | 5.730.054,67  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | US High Yield Plus Bond Fund            | 311,47     | 19.036,92     |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | US Opportunistic Long-Short Equity Fund | 4.848,15   | 482.183,27    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | US Select Equity Plus Fund              | 65.156,25  | 2.309.709,80  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | US Short Duration Bond Fund             | 1.803,48   | 178.001,34    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | US Small Cap Growth Fund                | 7.084,97   | 241.157,28    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | US Smaller Companies Fund               | 4.689,31   | 124.165,76    |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | US Technology Fund                      | 21.684,79  | 1.413.928,50  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | US Value Fund                           | 887.216,65 | 23.516.692,88 |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN FUNDS            | USD Money Market VNAV Fund              | 15.609,09  | 1.460.770,27  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Europe Select Equity Fund               | 22,19      | 34.228,30     |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Europe Strategic Dividend Fund          | 5.832,53   | 1.220.056,63  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Balanced Fund                    | 23.504,87  | 22.603.174,03 |

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| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS   | Global Convertibles Conservative Fund                   | 507,72     | 88.573,75      |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS   | Global Dividend Fund                                    | 2.985,21   | 317.442,81     |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS   | Global High Yield Bond Fund                             | 12.740,79  | 2.632.089,14   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS   | Global Income Fund                                      | 734.710,75 | 101.461.772,57 |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS   | Global Macro Fund                                       | 75.075,37  | 7.634.352,86   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS   | Global Macro Opportunities Fund                         | 33.069,50  | 6.007.199,85   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS   | Global Select Equity Fund                               | 1.433,97   | 366.882,33     |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS   | Income Opportunity Fund                                 | 16.472,87  | 2.421.072,16   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS   | Japan Strategic Value Fund                              | 2.760,68   | 328.079,63     |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS   | US Bond Fund  | 2.534,84   | 559.511,61     |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS   | US Select Equity Fund                                   | 8.983,72   | 3.116.800,81   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN LIQUIDITY FUNDS    | AUD Liquidity LVNAV Fund                                | 133,94     | 1.022.623,32   |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN LIQUIDITY FUNDS    | EUR Liquidity LVNAV Fund                                | 1.053,06   | 13.418.702,16  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN LIQUIDITY FUNDS    | GBP Liquidity LVNAV Fund                                | 15,83      | 278.676,78     |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN LIQUIDITY FUNDS    | USD Liquidity LVNAV Fund                                | 1.197,31   | 14.817.000,94  |
| JPMORGAN ASSET MANAGEMENT<br>(EUROPE) S.à r.l. | JPMORGAN LIQUIDITY FUNDS    | USD Treasury CNAV Fund                                  | 360,64     | 3.843.263,14   |
| LEGG MASON GLOBAL FUNDS PLC                    | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Brandywine Global Fixed<br>Income Fund       | 4.251,58   | 661.923,22     |
| LEGG MASON GLOBAL FUNDS PLC                    | LEGG MASON GLOBAL FUNDS PLC | Legg Mason ClearBridge Tactical Dividend<br>Income Fund | 4.410,48   | 503.944,22     |
| LEGG MASON GLOBAL FUNDS PLC                    | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Clearbridge US Aggressive<br>Growth Fund     | 5.017,11   | 1.200.405,63   |

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| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason Clearbridge US Appreciation Fund                          | 324,19     | 75.222,97    |
| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason Clearbridge US Large Cap Growth Fund                      | 3.338,41   | 1.106.846,10 |
| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason Clearbridge Value Fund                                    | 150,95     | 20.370,84    |
| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund | 1.274,05   | 177.283,37   |
| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason QS MV European Equity Growth and Income Fund              | 1.875,40   | 360.388,08   |
| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason RARE Infrastructure Value Fund                            | 164.278,39 | 2.064.979,37 |
| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason Royce US Small Cap Opportunity Fund                       | 5.504,59   | 1.125.621,22 |
| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason Western Asset Euro Core Plus Bond Fund                    | 115,10     | 15.412,29    |
| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason Western Asset Global Multi Strategy Fund                  | 237,47     | 37.663,51    |
| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason Western Asset Macro Opportunities Bond Fund               | 1.722,65   | 221.820,89   |
| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason Western Asset US Core Bond Fund                           | 1.658,02   | 211.086,54   |
| LEGG MASON GLOBAL FUNDS PLC     | LEGG MASON GLOBAL FUNDS PLC     | Legg Mason Western Asset US High Yield Fund                          | 401,27     | 65.489,83    |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Balanced Fund  | 18.185,10  | 1.930.930,71 |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Conservative Fund                                      | 2.465,58   | 255.365,15   |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Growth Fund  | 1.929,52   | 214.188,08   |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Investors Multi Asset Euro Balanced Fund               | 1.330,55   | 154.130,80   |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Investors Multi Asset Euro Conservative Fund           | 3.356,19   | 377.571,15   |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Investors Multi Asset Euro Performance Fund            | 24.933,08  | 2.970.277,34 |
| M&G LUXEMBOURG S.A.             | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Conservative Allocation Fund                               | 27.745,07  | 270.526,62   |

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| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Emerging Markets Bond Fund              | 747.178,75   | 8.288.854,67  |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Episode Macro Fund                      | 992,60       | 13.253,03     |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Euro Corporate Bond Fund                | 22.636,50    | 420.839,79    |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Global Dividend Fund                    | 23.902,49    | 227.756,50    |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Global Floating Rate High Yield Fund    | 417.767,69   | 4.032.080,19  |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Global Listed Infrastructure Fund       | 394,54       | 5.311,75      |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Global Macro Bond Fund                  | 28.971,57    | 300.359,85    |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Global Themes Fund                      | 125.793,34   | 1.311.705,95  |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Income Allocation Fund                  | 126.708,14   | 1.272.016,10  |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) North American Dividend Fund            | 12.345,29    | 273.246,16    |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) North American Value Fund               | 15.521,01    | 261.059,59    |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Optimal Income Fund                     | 1.498.118,97 | 15.378.618,23 |
| M&G LUXEMBOURG S.A.                    | M&G (LUX) INVESTMENT FUNDS 1    | M&G (LUX) Pan European Select Fund                | 2.522,94     | 31.093,89     |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Asian Equity Fund                                 | 1.884,98     | 89.800,71     |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Asian Property Fund                               | 8.365,02     | 171.349,01    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Emerging Europe, Middle-East & Africa Equity Fund | 1.459,57     | 126.988,55    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Emerging Leaders Equity Fund                      | 1.686,55     | 51.389,21     |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Emerging Markets Corporate Debt Fund              | 107.305,50   | 3.281.820,48  |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Emerging Markets Debt Fund                        | 1.484,41     | 125.394,39    |

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| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Emerging Markets Equity Fund               | 402,54       | 16.234,12     |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Euro Bond Fund                             | 5.231,85     | 89.621,62     |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Euro Corporate Bond Fund                   | 67.279,74    | 3.590.047,14  |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Euro Strategic Bond Fund                   | 3.888,23     | 193.128,38    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | European Champions Fund                    | 7.105,82     | 242.592,73    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | European High Yield Bond Fund              | 12.256,72    | 331.350,15    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | European Property Fund                     | 7.757,15     | 316.435,78    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Eurozone Equity Alpha Fund                 | 30.182,85    | 424.370,86    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Balanced Income Fund                | 810.598,24   | 17.736.725,92 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Balanced Risk Control Fund of Funds | 640.962,66   | 23.790.403,45 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Brands Equity Income Fund           | 81.857,49    | 2.348.033,98  |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Brands Fund                         | 333.123,88   | 32.644.821,68 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Convertible Bond Fund               | 19.295,79    | 788.678,02    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Fixed Income Opportunities Fund     | 1.481.542,22 | 43.052.652,10 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Infrastructure Fund                 | 47.522,41    | 2.768.908,51  |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Opportunity Fund                    | 135.012,39   | 10.386.931,79 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Property Fund                       | 1.849,70     | 54.586,56     |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Quality Fund                        | 190.416,36   | 7.890.795,26  |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Sustain Fund                        | 11.889,12    | 351.391,90    |



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| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Indian Equity Fund            | 3.985,59   | 141.599,88    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Latin American Equity Fund    | 7.582,26   | 409.861,97    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Short Maturity Euro Bond Fund | 46.960,34  | 947.659,64    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | US Advantage Fund             | 430.000,14 | 33.371.571,76 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | US Growth Fund                | 9.471,96   | 915.728,87    |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | US Property Fund              | 1.455,40   | 99.209,13     |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A.   | NBG INTERNATIONAL FUNDS FCP     | Dynamic Allocation Sub-Fund   | 12.422,46  | 11.771.417,07 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A.   | NBG INTERNATIONAL FUNDS SICAV   | European Allstars A           | 651,81     | 943.023,48    |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A.   | NBG INTERNATIONAL FUNDS SICAV   | European Allstars B           | 14.905,94  | 21.663.691,15 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A.   | NBG INTERNATIONAL FUNDS SICAV   | Global Equity A               | 839,14     | 2.066.960,26  |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A.   | NBG INTERNATIONAL FUNDS SICAV   | Global Equity B               | 11.371,69  | 28.565.222,86 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A.   | NBG INTERNATIONAL FUNDS SICAV   | Income Plus A                 | 11.231,58  | 13.407.359,29 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A.   | NBG INTERNATIONAL FUNDS SICAV   | Income Plus B                 | 30.683,79  | 37.696.876,02 |
| NN INVESTMENT PARTNERS B.V.            | NN (L)                          | Absolute Return Bond          | 1.542,09   | 402.669,75    |
| NN INVESTMENT PARTNERS B.V.            | NN (L)                          | Alternative Beta              | 1.860,37   | 672.899,02    |
| NN INVESTMENT PARTNERS B.V.            | NN (L)                          | Asia Income                   | 1.050,64   | 1.090.481,93  |
| NN INVESTMENT PARTNERS B.V.            | NN (L)                          | Asian Debt (Hard Currency)    | 143,17     | 319.584,36    |
| NN INVESTMENT PARTNERS B.V.            | NN (L)                          | Banking & Insurance           | 1.279,83   | 906.376,31    |
| NN INVESTMENT PARTNERS B.V.            | NN (L)                          | Climate & Environment         | 1.361,17   | 1.462.399,27  |

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| NN INVESTMENT PARTNERS B.V. | NN (L) | Commodity Enhanced                                 | 644,86    | 75.925,74    |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Emerging Europe Equity                             | 37.860,14 | 2.774.794,17 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Emerging Markets Debt (Hard Currency)              | 6.624,70  | 5.917.909,47 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Emerging Markets Debt (Local Currency)             | 20.479,36 | 914.406,63   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Emerging Markets Enhanced Index Sustainable Equity | 736,78    | 1.253.761,90 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Emerging Markets High Dividend                     | 12.700,28 | 651.098,04   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Energy   | 868,76    | 759.487,33   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Euro Credit  | 1.880,84  | 339.905,04   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Euro Equity  | 504,84    | 77.600,03    |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Euro Fixed Income                                  | 5.512,67  | 3.148.267,77 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Euro Income  | 816,68    | 1.088.464,44 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Euro Liquidity                                     | 20.320,42 | 5.133.751,41 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Euro Sustainable Credit                            | 761,27    | 240.135,32   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Euromix Bond                                       | 8.881,56  | 1.506.311,60 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | European Equity                                    | 20.054,31 | 1.279.063,64 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | European High Dividend                             | 6.679,01  | 2.687.433,26 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | European Real Estate                               | 2.028,04  | 2.564.456,96 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | European Sustainable Equity                        | 2.403,95  | 1.010.377,66 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | First Class Multi Asset                            | 14.238,52 | 3.917.763,45 |

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| NN INVESTMENT PARTNERS B.V. | NN (L) | First Class Protection               | 243.290,31 | 7.651.677,18 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Food & Beverages                     | 416,40     | 859.704,05   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Global Bond Opportunities            | 1.302,86   | 597.075,57   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Global Equity Impact Opportunities   | 3.777,64   | 1.829.683,27 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Global High Dividend                 | 5.808,70   | 2.664.239,83 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Global High Yield                    | 59.495,75  | 8.851.823,05 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Global Inflation Linked Bond         | 1.021,94   | 319.866,90   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Global Real Estate                   | 395,24     | 331.019,76   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Global Sustainable Equity            | 2.313,21   | 829.864,80   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Greater China Equity                 | 2.823,08   | 3.324.120,00 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Health & Well-Being                  | 1.216,28   | 675.064,50   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Health Care                          | 593,42     | 1.115.385,56 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Industrials                          | 480,00     | 317.095,44   |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Japan Equity                         | 40.314,50  | 1.568.080,02 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | Smart Connectivity                   | 1.120,03   | 4.107.166,39 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | US Credit                            | 1.086,84   | 2.532.070,25 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | US Enhanced Core Concentrated Equity | 8.219,90   | 1.094.036,17 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | US Factor Credit                     | 1.541,23   | 1.758.364,57 |
| NN INVESTMENT PARTNERS B.V. | NN (L) | US Growth Equity                     | 735,92     | 89.595,19    |

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| NN INVESTMENT PARTNERS B.V.              | NN (L)             | US High Dividend               | 806,05     | 321.706,68    |
| NN INVESTMENT PARTNERS B.V.              | NN (L) PATRIMONIAL | Aggressive                     | 1.036,30   | 844.782,21    |
| NN INVESTMENT PARTNERS B.V.              | NN (L) PATRIMONIAL | Balanced                       | 2.128,40   | 2.998.185,49  |
| NN INVESTMENT PARTNERS B.V.              | NN (L) PATRIMONIAL | Balanced European Sustainable  | 1.251,70   | 852.632,33    |
| NN INVESTMENT PARTNERS B.V.              | NN (L) PATRIMONIAL | Defensive                      | 5.685,98   | 3.288.059,49  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | Absolute Return Fixed Income   | 1.686,88   | 170.610,48    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | Asian Equities ex Japan        | 52,88      | 9.040,07      |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | Asian Local Currency Debt      | 0,36       | 50,06         |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | Biotech                        | 4.752,61   | 2.491.021,08  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | CHF Bonds                      | 856,45     | 368.493,76    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | Clean Energy                   | 17.048,32  | 1.406.539,78  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | Digital                        | 22.691,01  | 6.866.462,66  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | Emerging Local Currency Debt   | 5.648,74   | 587.074,87    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | Emerging Markets               | 303,29     | 136.315,81    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | Emerging Markets High Dividend | 36,50      | 4.116,45      |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | Emerging Markets Index         | 694,78     | 181.979,47    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | EUR Bonds                      | 141,60     | 79.626,69     |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | EUR Corporate Bonds            | 374,82     | 72.801,83     |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET             | EUR Government Bonds           | 207.878,52 | 36.349.165,95 |

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| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | EUR High Yield                     | 672,75     | 157.374,92    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | EUR Short Mid-Term Bonds           | 22.773,49  | 2.958.520,34  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | EUR Short Term Corporate Bonds     | 18.113,56  | 1.696.880,20  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | EUR Short Term High Yield          | 84.084,71  | 9.440.996,12  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Europe Index                       | 4.252,93   | 863.130,83    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | European Equity Selection          | 10,15      | 6.799,16      |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | European Sustainable Equities      | 5.081,64   | 1.504.831,53  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Global Bonds                       | 636,61     | 108.519,83    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Global Defensive Equities          | 4.052,93   | 689.836,59    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Global Emerging Debt               | 6.348,50   | 1.449.808,30  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Global Environmental Opportunities | 27.117,92  | 5.888.121,06  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Global Megatrend Selection         | 40.591,06  | 9.535.769,03  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Global Sustainable Credit          | 784,89     | 115.146,43    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Global Thematic Opportunities      | 395,13     | 56.392,57     |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Greater China                      | 403,56     | 209.614,94    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Health                             | 9.478,46   | 2.039.337,42  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Indian Equities                    | 340,26     | 150.359,75    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Japan Index                        | 319,12     | 50.723,93     |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Japanese Equity Opportunities      | 122.937,45 | 11.768.600,72 |

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| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Japanese Equity Selection             | 16.800,32  | 1.616.296,44  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Latin American Local Currency Debt    | 2.151,91   | 210.869,24    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Multi Asset Global Opportunities      | 122.349,56 | 13.361.687,39 |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Nutrition                             | 17.277,69  | 3.698.425,50  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Pacific ex Japan Index                | 217,79     | 87.094,21     |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Premium Brands                        | 10.314,66  | 1.689.987,10  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Robotics                              | 22.176,62  | 3.525.372,27  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Russian Equities                      | 9.049,69   | 648.722,64    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Security                              | 52.998,32  | 11.713.642,24 |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Short Term Emerging Corporate Bonds   | 7.571,00   | 549.402,46    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Short Term Emerging Local Currencies  | 1.449,65   | 126.768,83    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Short Term Money Market (CHF)         | 6.607,70   | 719.248,85    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Short Term Money Market (EUR)         | 85.633,72  | 11.284.436,81 |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Short Term Money Market (USD)         | 91.713,16  | 11.362.752,20 |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Small Cap Europe                      | 169,68     | 198.895,09    |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | SmartCity                             | 157.630,48 | 24.368.394,64 |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Sovereign Short Term Money Market EUR | 376.431,21 | 36.939.250,87 |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Sovereign Short Term Money Market USD | 109.794,74 | 10.588.586,58 |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A. | PICTET | Timber                                | 340,61     | 50.111,17     |

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| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A.   | PICTET                                      | US High Yield                                      | 2.081,73      | 204.666,80     |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A.   | PICTET                                      | USA Index  | 138.041,48    | 36.869.843,41  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A.   | PICTET                                      | USD Government Bonds                               | 22.421,20     | 13.250.583,61  |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A.   | PICTET                                      | USD Short Mid-Term Bonds                           | 2.981,56      | 349.757,07     |
| PICTET ASSET MANAGEMENT (EUROPE)<br>S.A.   | PICTET                                      | Water  | 17.575,98     | 5.914.620,52   |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Diversified Income Fund                            | 1.254.375,33  | 19.218.881,55  |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Dynamic Bond Fund                                  | 203.933,62    | 2.337.285,77   |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Emerging Local Bond Fund                           | 2.825,47      | 44.218,53      |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Emerging Markets Short-Term Local<br>Currency Fund | 2.774,95      | 37.397,95      |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Euro Bond Fund                                     | 1.594.612,66  | 38.091.213,61  |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Euro Income Bond Fund                              | 9.689.572,97  | 110.874.209,30 |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Global Bond Fund                                   | 1.248.841,07  | 23.576.544,51  |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Global High Yield Bond Fund                        | 632.657,10    | 7.823.993,49   |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Global Investment Grade Credit Fund                | 5.594.128,00  | 72.195.985,34  |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Global Multi-Asset Fund                            | 448.299,66    | 6.804.178,42   |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Global Real Return Fund                            | 117.243,98    | 2.012.601,07   |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Income Fund  | 30.975.883,80 | 330.268.178,59 |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | PIMCO Capital Securities Fund                      | 3.873,24      | 49.964,78      |
| PIMCO GLOBAL ADVISORS (IRELAND)<br>LIMITED | PIMCO FUNDS: GLOBAL INVESTORS<br>SERIES PLC | Total Return Bond Fund                             | 1.042.358,18  | 16.655.370,59  |

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| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED          | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | US Short-Term Fund                         | 501.810,70   | 4.911.191,37  |
| PIRAEUS ASSET MANAGEMENT EUROPE S.A.             | PIRAEUSINVEST                            | Enhanced Liquidity EUR Fund                | 3.913.122,90 | 38.860.746,01 |
| PIRAEUS ASSET MANAGEMENT EUROPE S.A.             | PIRAEUSINVEST                            | Enhanced Liquidity USD Fund                | 1.336.841,69 | 12.328.243,77 |
| PIRAEUS ASSET MANAGEMENT EUROPE S.A.             | PIRAEUSINVEST                            | European Bond                              | 19.256,86    | 3.813.503,56  |
| PIRAEUS ASSET MANAGEMENT EUROPE S.A.             | PIRAEUSINVEST                            | European Equity                            | 5.786,73     | 1.918.700,41  |
| PIRAEUS ASSET MANAGEMENT EUROPE S.A.             | PIRAEUSINVEST                            | Global Aggressive Balanced Fund of Funds   | 749.023,02   | 8.155.566,81  |
| PIRAEUS ASSET MANAGEMENT EUROPE S.A.             | PIRAEUSINVEST                            | Global Balanced Fund of Funds              | 1.109.400,96 | 12.110.300,40 |
| PIRAEUS ASSET MANAGEMENT EUROPE S.A.             | PIRAEUSINVEST                            | Global Conservative Balanced Fund of Funds | 917.229,73   | 9.777.370,98  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER GAIA                            | Egerton Equity                             | 929,56       | 192.108,78    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER GAIA                            | Sirios US Equity                           | 8.730,71     | 1.149.041,47  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND    | Asian Bond Total Return                    | 4.267,77     | 56.608,31     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND    | Asian Convertible Bond                     | 452,21       | 56.779,49     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND    | Asian Dividend Maximiser                   | 10.329,07    | 918.634,29    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND    | Asian Equity Yield                         | 17.474,71    | 785.895,46    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND    | Asian Local Currency Bond                  | 141,20       | 11.876,74     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND    | Asian Opportunities                        | 241.503,50   | 4.656.455,08  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND    | BRIC (Brazil, Russia, India, China)        | 8.654,09     | 2.114.289,13  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND    | China Local Currency Bond                  | 321,32       | 39.393,48     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND    | China Opportunities                        | 25,81        | 8.559,64      |



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| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Asia                         | 2.388,18     | 87.005,37     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Europe                       | 8.011,56     | 305.056,44    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Market Bond                  | 117,70       | 10.331,95     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Market Corporate Bond        | 54,90        | 4.287,41      |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Markets                      | 155.633,50   | 2.415.202,75  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Markets Debt Absolute Return | 7.476,41     | 194.375,49    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Multi-Asset Income           | 210.481,57   | 15.073.191,56 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Bond                             | 91.407,63    | 1.892.163,44  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Corporate Bond                   | 3.175.145,45 | 75.146.727,01 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Credit Conviction                | 11.516,50    | 1.564.219,11  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Equity                           | 171.661,71   | 6.493.206,17  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Government Bond                  | 356.667,97   | 3.916.192,97  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO High Yield                       | 26.592,90    | 2.927.456,04  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Liquidity                        | 75.337,16    | 8.945.053,87  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Short Term Bond                  | 326.479,50   | 2.314.040,56  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Alpha Absolute Return        | 92,28        | 8.332,62      |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Dividend Maximiser           | 172.592,75   | 8.124.337,74  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Equity Yield                 | 120,79       | 14.367,10     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Large Cap                    | 91,69        | 29.240,30     |

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| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Opportunities               | 90,25        | 11.519,92     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Smaller Companies           | 19.827,08    | 772.509,26    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Special Situations          | 22.000,77    | 4.826.798,41  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Value                       | 28.794,19    | 1.964.182,45  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Flexible Retirement                  | 1.961,79     | 249.045,30    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Bond                          | 434.219,94   | 5.114.314,68  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Cities Real Estate            | 2.354,03     | 388.585,66    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Climate Change Equity         | 138.310,91   | 2.072.952,58  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Convertible Bond              | 8.031,32     | 1.129.619,71  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Corporate Bond                | 620.481,78   | 9.934.620,17  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Credit Income                 | 597.293,51   | 59.171.074,39 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Diversified Growth            | 4.971,42     | 734.968,74    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Dividend Maximiser            | 2.244.318,32 | 12.368.586,94 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Emerging Market Opportunities | 242.038,54   | 5.499.735,15  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Energy                        | 5.674,10     | 54.440,24     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Equity                        | 1.634,79     | 96.117,31     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Equity Alpha                  | 757,95       | 149.361,05    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Equity Yield                  | 5.916,06     | 1.054.810,20  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Gold                          | 1.060,72     | 107.116,42    |

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| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global High Income Bond       | 765,43     | 93.350,01     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global High Yield             | 73.899,81  | 2.574.189,42  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Inflation Linked Bond  | 35.953,21  | 1.122.327,31  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Multi Credit           | 363,74     | 40.389,59     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Multi-Asset Balanced   | 6.456,20   | 802.249,38    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Multi-Asset Income     | 129.811,68 | 13.751.396,88 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Smaller Companies      | 50,41      | 10.236,55     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Sustainable Growth     | 4.859,60   | 881.420,36    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Unconstrained Bond     | 9,33       | 1.039,58      |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Greater China                 | 21.672,87  | 1.386.570,66  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Hong Kong Equity              | 370,95     | 26.718,47     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Indian Equity                 | 123,93     | 22.499,07     |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Italian Equity                | 4.351,31   | 162.477,92    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Japanese Equity               | 36.800,13  | 2.856.539,68  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Japanese Opportunities        | 171.653,39 | 2.902.683,58  |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Japanese Smaller Companies    | 325.530,57 | 381.360,60    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Latin American                | 2.630,47   | 113.965,28    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Middle East                   | 12.704,53  | 180.383,08    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Multi-Asset Growth and Income | 7.460,43   | 1.104.286,47  |

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| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | QEP Global Active Value      | 6.503,30  | 1.229.595,33 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | QEP Global Emerging Markets  | 177,19    | 23.253,77    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | QEP Global Quality           | 7.023,88  | 1.528.162,11 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | QEP Global Value Plus        | 101,21    | 20.615,45    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Strategic Bond               | 8.459,09  | 1.094.428,02 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Strategic Credit             | 2.088,16  | 204.339,22   |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Swiss Equity                 | 7.748,84  | 368.645,41   |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Swiss Equity Opportunities   | 316,90    | 24.973,75    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Swiss Small & Mid Cap Equity | 469,95    | 19.704,60    |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | UK Equity                    | 68.144,97 | 363.101,89   |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Dollar Bond               | 81.483,35 | 2.368.481,77 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Dollar Liquidity          | 44.856,41 | 4.406.777,05 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Large Cap                 | 21.777,37 | 3.716.191,19 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Small & Mid Cap Equity    | 9.966,79  | 2.553.082,38 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Smaller Companies         | 1.311,14  | 209.316,63   |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Wealth Preservation          | 1.092,02  | 63.069,93    |
| STRATEGE FINANCE S.A.                            | FINEX EUROPE                          | FINEX EUROPE                 | 343,43    | 116.459,60   |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A.            | UBS (LUX) BOND FUND                   | AUD                          | 221,46    | 76.588,54    |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A.            | UBS (LUX) BOND FUND                   | CHF                          | 30,82     | 74.268,56    |

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| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) BOND FUND   | Convert Europe (EUR)                | 274,52    | 47.024,93    |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) BOND FUND   | EUR Flexible                        | 1.121,40  | 488.254,42   |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) BOND FUND   | Euro High Yield (EUR)               | 18.916,14 | 1.430.860,15 |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) BOND FUND   | Global Flexible                     | 7.600,23  | 876.524,28   |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) BOND SICAV  | Emerging Economies Corporates (USD) | 112,77    | 12.871,00    |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Asian Consumption (USD)             | 1.023,73  | 136.628,35   |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Biotech (USD)                       | 55,80     | 32.564,63    |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Canada (CAD)                        | 144,64    | 101.328,37   |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | China Opportunity (USD)             | 160,60    | 234.704,28   |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Euro Countries Opportunity (EUR)    | 2.572,57  | 275.882,41   |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | European Opportunity                | 121,43    | 112.449,10   |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Global Sustainable (USD)            | 11,53     | 11.008,71    |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Greater China (USD)                 | 4.705,84  | 2.112.464,54 |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Health Care (USD)                   | 342,68    | 96.742,04    |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Japan (JPY)                         | 470,82    | 38.163,15    |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Mid Caps Europe (EUR)               | 137,54    | 171.458,22   |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Mid Caps USA (USD)                  | 9,77      | 20.048,07    |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Small Caps USA (USD)                | 141,78    | 118.096,13   |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Tech Opportunity (USD)              | 384,49    | 128.478,67   |

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| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND         | US Sustainable (USD)                      | 1.291,94  | 262.851,12    |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY SICAV        | Asian Smaller Companies (USD)             | 1.244,72  | 219.970,85    |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY SICAV        | Euro Countries Income (EUR)               | 2.460,83  | 298.867,44    |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY SICAV        | Global Emerging Markets Opportunity (USD) | 5.163,22  | 588.649,00    |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY SICAV        | Global High Dividend (USD)                | 479,91    | 65.343,69     |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY SICAV        | Global Impact (USD)                       | 4.704,47  | 476.091,76    |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) KEY SELECTION SICAV | Asian Equities (USD)                      | 967,19    | 199.293,07    |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) KEY SELECTION SICAV | Global Equities (USD)                     | 3.538,53  | 93.665,10     |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) KEY SELECTION SICAV | Multi Strategy Alternatives (EUR)         | 4,55      | 518,63        |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) MONEY MARKET FUND   | EUR                                       | 36.147,49 | 29.757.725,40 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) MONEY MARKET FUND   | GBP                                       | 431,36    | 419.867,02    |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) MONEY MARKET FUND   | USD                                       | 4.558,29  | 7.354.771,95  |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) SICAV 1             | All-Rounder (USD)                         | 3.047,01  | 493.387,17    |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND       | Balanced (EUR)                            | 55,95     | 155.330,81    |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND       | Balanced (USD)                            | 532,10    | 877.542,66    |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND       | Equity (CHF)                              | 20,81     | 15.624,89     |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND       | Equity (EUR)                              | 171,29    | 86.600,49     |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND       | Equity (USD)                              | 11,78     | 13.300,86     |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND       | Fixed Income (CHF)                        | 11,98     | 19.331,05     |

|  |                         |                    |        |            |
|--|-------------------------|--------------------|--------|------------|
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Fixed Income (EUR) | 95,88  | 247.026,91 |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Fixed Income (USD) | 178,24 | 423.940,76 |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Growth (EUR)       | 1,23   | 4.435,35   |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Growth (USD)       | 5,00   | 18.600,85  |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Yield (CHF)        | 36,44  | 74.409,78  |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Yield (EUR)        | 258,48 | 563.151,36 |
| UBS FUND MANAGEMENT<br>(LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Yield (USD)        | 147,12 | 445.642,79 |