

**EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS**  
**31 / 12 / 2020**

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.226.780,18	12.998.766,89
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	838,93	28.263,48
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	2.593,64	46.374,30
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	371.704,00	3.265.161,00
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Artificial Intelligence	59.685,00	4.982.489,00
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	27.885,00	941.561,00
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	5.318,37	48.530,77
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	4.084.669,16	47.499.880,10
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	5.231.341,18	52.994.727,36
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Equity FOF	1.579.498,41	20.088.878,11
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Themes FOF	2.488.680,58	28.440.298,23
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	123,50	397.629,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Multi-Strategy	1.709,96	109.915,97
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Asia Equity Concentrated	6.561,69	272.019,78
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	405.700,18	47.126.416,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	345.823,72	31.779.146,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	China Equity	65.686,73	1.344.531,10

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Europe and Mediterranean Equity	3.772,69	62.502,33
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Bond	68.601,18	1.823.724,83
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate Bond	146,82	17.803,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate High Yield Bond	61,96	4.923,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus	36.725,17	18.170.954,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Local Currency Bond	122,28	8.581,26
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging World Equity	602,22	73.913,01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	65,75	4.481,52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	1.087,28	93.880,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	565,85	100.812,71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	29,72	3.814,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Aggregate Bond	18.663,63	2.035.221,69
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Alpha Bond	8.419,62	472.659,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Corporate Bond	4.005,91	1.271.478,74
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Government Bond	16.533,09	3.855.021,20
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro High Yield Bond	15.149,78	350.262,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Inflation Bond	638,76	95.782,36
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity	27.991,46	236.408,68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity Small Cap	739,97	154.358,79

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Convertible Bond	184,28	23.102,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Conservative	1.751,98	577.241,70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Small Cap	4.029,09	646.823,63
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Sustainable Income	134.208,46	5.961.596,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Value	83,07	17.423,40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Aggregate Bond	34.151,56	4.668.272,75
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Bond	42.013,32	1.102.648,88
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Corporate Bond	2.091,63	353.060,22
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Ecology ESG	1.003,74	338.001,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Conservative	61,28	9.836,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Sustainable Income	82.252,95	4.131.849,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Inflation Bond	335,75	42.768,22
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	764,68	75.229,12
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	97.113,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Multi-Asset Target Income	38.616,26	1.866.917,11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity Engagement	365,70	46.334,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity Value	129,41	13.266,44
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Latin America Equity	305,11	111.041,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Optimal Yield	4.950,54	492.083,61

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Global Equity	407,33	47.922,85
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Strategic Income	199.288,27	5.441.997,43
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Bond	21.450,81	1.128.075,36
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Corporate Bond	5.013,54	572.160,70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Fundamental Growth	7.021,03	1.414.203,68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Research	754.448,25	14.107.264,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Research Value	2.083,77	168.942,85
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US High Yield Bond	17.115,46	264.880,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Short Term Bond	3.959,32	22.327,84
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM India Equity	2.077,38	446.649,82
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Strategic Bond	3.366,59	345.681,86
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Top European Players	17.750,95	156.965,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Pioneer Fund	365.315,56	5.372.687,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility Euro	2.844,11	343.169,95
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility World	6.140,40	482.308,17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Wells Fargo US Equity Mid Cap	2.418,11	445.150,96
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	198,40	28.842,95
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	3.159,49	575.963,37
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	6.879,21	13.771.002,97

AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	765,37	258.216,69
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	244,47	59.091,33
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI World	2.072,25	3.092.100,04
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	1.348,56	29.138,97
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 3-5year	2.289,34	162.062,31
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	24.452,68	2.454.463,02
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	65.517,23	17.603.983,24
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	11.601,80	186.335,27
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	80.834,12	2.240.007,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	9.045,96	125.992,13
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	80.914,23	1.853.416,23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	235.328,57	8.804.270,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	14.038,25	1.512.272,22
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	100.768,20	1.726.194,80
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	76.719,09	1.132.715,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	110.840,55	4.681.651,20
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	83.455,19	784.630,14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	ESG Multi-Asset Fund	2.340.706,97	43.078.198,66
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	445.870,20	13.933.786,54

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	236.641,83	4.021.023,54
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	181.517,11	5.970.236,86
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	237.799,43	16.905.780,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.406.465,92	22.195.910,06
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	1.565.873,34	23.270.790,53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	7.099,11	221.122,32
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	16.591,50	1.042.137,95
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	20.027,68	903.683,55
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	74.249,28	5.151.737,45
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1.816.501,14	19.291.696,45
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Future of Transport Fund	316.942,12	4.172.110,64
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	1.396.873,87	70.382.220,68
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Conservative Income Fund	101.407,21	1.016.423,55
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	280.270,37	3.700.008,52
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	63.033,99	1.246.105,49
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	1.364.133,93	17.445.416,14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	945.149,69	25.949.683,05
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	133.260,21	2.410.493,66
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	6.369,93	82.865,05

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Long-Horizon Equity Fund	37.569,71	2.512.749,49
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	8.849.140,04	72.942.429,23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	9.880,35	335.292,27
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	27.277,45	395.498,41
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small & MidCap Opportunities Fund	8.214,48	511.526,24
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	25.906,87	1.360.976,40
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Natural Resources Growth and Income Fund	18.911,72	134.948,96
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Next Generation Technology Fund	513.865,19	11.620.435,65
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Nutrition Fund	199.888,35	5.610.937,52
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	8.549,46	303.379,31
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Sustainable Energy Fund	3.318.873,67	48.136.520,96
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Systematic Global Equity High Income Fund	21.617,35	208.405,50
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Systematic Global SmallCap Fund	429,70	43.898,15
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	11.534,59	1.585.022,71
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	40.523,86	2.996.989,55
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	10.396,15	233.055,67
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	153.045,16	1.957.117,44
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	47.253,17	6.388.668,83
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	194.218,80	2.239.597,09

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	67.446,68	2.552.750,30
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	3.609,48	61.499,29
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	42.727,71	1.229.981,54
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small & MidCap Opportunities Fund	2.829,79	601.406,58
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	30.386,11	426.807,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	47.555,96	6.788.566,17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	1.703.866,52	12.856.451,88
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	841.828,92	16.512.380,76
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	1.739.273,83	59.544.147,93
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	143.861,57	4.153.605,32
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	473.280,45	29.297.163,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Emerging Markets Equity Strategies Fund	131,86	18.578,08
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock ESG Euro Bond Fund	429,55	46.228,17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	3.683,78	255.082,61
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	731.007,54	19.253.416,50
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS A FUND	Global Fixed Rate Portfolio 2024	43.055,02	3.853.720,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Commodities	177.645,72	8.095.662,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Lyra	194,76	19.828,52
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	38.108,97	5.052.209,60



BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Absolute Return Low Vol Bond	2.040,86	213.697,37
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Aqua	15.716,55	2.536.571,63
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Asia ex-Japan Equity	287,13	191.298,95
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Brazil Equity	27.920,66	1.104.970,67
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	China Equity	89.496,39	19.227.030,94
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Climate Impact	97.094,74	9.218.281,34
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Consumer Innovators	58.990,52	20.181.816,84
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Disruptive Technology	17.340,58	28.714.753,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond	242,81	101.066,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond Opportunities	206.377,06	3.377.322,54
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Equity	945,87	465.312,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Energy Transition	79.571,04	4.251.771,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Enhanced Bond 6M	67.112,02	6.762.411,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond	688,71	161.090,57
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond Opportunities	745,16	342.568,17
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Corporate Bond	16.750,44	4.119.039,23
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Equity	5.144,50	1.792.832,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Government Bond	41.883,22	10.402.289,94
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Bond	1.177,50	247.650,61

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Short Duration Bond	2.007,81	225.295,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	239,70	35.156,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Medium Term Bond	4.892,70	167.851,86
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Money Market	177.614,60	20.600.356,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Short Term Bond Opportunities	6.906,11	222.329,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Convertible	597,30	95.645,97
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Dividend	2.339,40	108.192,39
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Emerging Equity	3.466,61	355.604,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Equity	2.495,89	547.448,01
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Growth	1.181,64	64.989,93
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Multi-Factor Equity	22.390,32	2.841.121,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Real Estate Securities	618,37	180.966,57
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Small Cap	2.809,15	704.115,12
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Flexible Opportunities	534,28	55.687,90
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Germany Multi-Factor Equity	1.021,73	285.349,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Bond Opportunities	751,84	291.121,52
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Convertible	1.452,65	292.851,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Environment	519,19	130.332,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Equity	65,67	8.472,04

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global High Yield Bond	4.418,13	471.253,24
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Inflation-Linked Bond	200,00	32.272,00
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Low Vol Equity	125.758,25	12.241.426,57
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Real Estate Securities	225,93	11.804,74
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Bond	313.733,25	33.043.078,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Tigers	1.301,07	286.382,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Health Care Innovators	18.584,13	9.872.480,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	India Equity	5.825,34	731.299,11
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Equity	6.048,64	440.249,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Small Cap	30,01	3.166,14
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Latin America Equity	5.792,99	97.270,50
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Local Emerging Bond	239,93	27.208,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Multi-Asset Income	371,78	35.698,41
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Pacific Real Estate Securities	14,31	1.669,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Russia Equity	706.859,72	30.749.480,54
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Seasons	100,42	11.865,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Enhanced Bond 12M	45.939,60	8.211.497,77
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Bond	42.257,81	7.215.234,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	15.265,67	2.415.851,19

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	13.813,73	1.683.946,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Multi-Asset Stability	215,33	96.941,22
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Target Risk Balanced	167.975,77	9.887.939,02
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Turkey Equity	809,25	104.814,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Growth	924,27	103.356,15
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US High Yield Bond	1.320,19	272.244,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Mid Cap	1.780,63	400.536,67
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Multi-Factor Equity	2.025,92	239.814,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Short Duration Bond	582,58	234.574,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Small Cap	783,10	200.419,95
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Value Multi-Factor Equity	2.209,23	254.893,53
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Money Market	30.218,09	5.650.194,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH EUR 1D Short Term VNAV	1.244.283,70	136.951.044,72
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH EUR 3M Standard VNAV	186.530,11	18.609.103,13
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH GBP 1D LVNAV	8.121.522,84	9.016.749,94
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH USD 1D Short Term VNAV	251.236,62	25.800.223,51
CPR ASSET MANAGEMENT	CPR INVEST	Food for Generations	144,94	17.289,45
CPR ASSET MANAGEMENT	CPR INVEST	Global Gold Mines	4.857,12	357.532,07
CPR ASSET MANAGEMENT	CPR INVEST	Global Lifestyles	1.858,46	186.634,16

CPR ASSET MANAGEMENT	CPR INVEST	Global Resources	2.147,08	195.920,64
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	31,43	32.016,95
DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Flexible Multi-Asset FOF	603.469,60	6.230.900,56
DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Greek Equity	454.665,00	5.569.665,67
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	143.242.484,89	201.774.867,26
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	3.728.938,95	3.309.294,07
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	7.023.900,31	9.894.548,88
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	187.003.184,97	39.112.441,40
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Flexi Allocation Greece Fund	18.514.329,50	19.614.609,60
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	924.265,28	11.941.360,44
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	5.879.203,26	91.142.340,20
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	1.020.159,72	38.537.079,94
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	High Yield A List Fund	1.014.410,87	10.413.745,06
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	51.400.812,02	54.881.079,75
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	91.533.527,12	151.404.956,26
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Reserve Fund	8.325.139,42	81.247.390,70
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	298.480,38	4.287.730,40
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	607.197,97	7.588.335,22
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	367.336,78	4.835.327,48

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	327.312,59	4.512.298,70
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	541.557,54	7.835.687,72
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	564.338,68	7.570.377,60
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index I Fund	358.172,09	4.516.120,24
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index III Fund	848.133,56	9.807.477,28
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Index II Fund	546.167,15	6.512.442,43
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Europe	484.085,39	5.718.998,36
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	54.992.641,02	85.516.964,52
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.220.942,71	16.856.411,34
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	59.176.902,64	108.893.676,18
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	ESG Focus	1.026.993,69	19.090.823,15
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	14.231.370,36	15.800.812,71
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	568.881,57	8.827.271,07
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	24.808.940,40	271.426.682,91
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	3.925.965,60	51.325.052,51
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2032	40.462.050,84	47.401.215,48
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2042	139.781,53	168.464,70
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2047	19.000.135,79	23.066.164,84
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2052	18.600,16	22.859,59

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(TLF)	Global Balanced Fund	5.399.317,11	5.802.121,69
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	89.783,31	3.234.660,42
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	78.539,69	662.635,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	984.277,13	10.097.677,42
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	1.466,12	1.441.751,52
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	68.025,11	1.010.303,82
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	736,17	7.641,48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	22.163,96	272.215,19
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Fund	9.873,58	298.705,81
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	52.837,16	217.061,18
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin GCC Bond Fund	9.051,28	121.376,50
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	9.696,52	188.235,73
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	28.821,48	335.501,88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	18.736,67	152.998,92
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	31.478,68	438.031,50
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	265.503,49	1.962.072,00
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	15.288,34	171.895,48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	603.293,68	4.943.525,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	54.868,11	1.725.432,89

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	15.181,08	103.545,49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	259.751,25	2.679.657,98
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Long Short Credit Fund	3.530,90	33.244,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	20.386,69	122.898,87
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	22.158,33	494.970,76
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	7.536,20	113.828,10
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual US Value Fund	6.389,01	323.608,48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	57.830,65	215.101,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	92.692,78	706.756,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	721.095,61	21.509.947,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Short-Term Money Market Fund	198.119,47	1.916.654,02
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	73.673,09	883.210,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	21.167,95	197.763,75
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	139.034,21	3.064.266,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	1.545,57	38.699,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	0,01	0,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	73.897,81	3.219.841,36
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	7.492,34	393.305,29
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	45.473,65	933.927,00



FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	10.445,34	355.211,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	27.196,33	623.731,95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	39.685,56	324.546,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	19.017,11	303.233,75
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	10.283,17	150.517,81
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	2.405,63	34.644,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	68.848,02	1.030.250,19
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	12.476,50	325.778,40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	78.078,97	996.684,76
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	545.989,06	8.931.680,02
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Climate Change Fund	57.337,18	1.649.962,89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	10.968,20	150.511,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	108.520,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	11.231,26	140.899,58
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	24.476,59	420.246,79
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	493.482,57	7.906.171,64
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	4.761,53	81.945,93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	1.529,84	48.581,87
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Global Target Euro Income 2025 Fund	3.145,97	316.265,92

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Green Target Income 2024 Fund	88.969,63	9.475.982,99
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Target Income 2024 Fund	102.823,50	10.838.511,82
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Cyprus Assets Bond Fund	2.690,84	31.006,86
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Global Opportunities Balanced Fund	7.822,63	69.703,57
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Rating Bond Fund	19.568,07	179.826,66
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Short Term Bond Fund	10.133,59	101.321,73
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	6.665,98	67.774,35
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	3.463,41	30.700.051,73
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	371,64	1.290.823,47
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	1.847,38	16.139.848,00
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Alternative Trend Portfolio	1.641,67	15.169,00
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	14.736,26	541.482,34
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	9.980,66	149.931,27
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	55.480,57	6.633.382,73
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	3.169,75	40.839,90
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	193.870,12	3.892.544,33
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	136.116,33	5.330.996,69
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORE® Equity Portfolio	333.784,04	5.731.735,16
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORE® Equity Portfolio	94.029,33	2.025.504,86

GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Credit Portfolio (hedged)	82.328,20	920.071,99
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Income Portfolio	11.674,77	222.041,92
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	77.945,39	1.344.179,90
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	13.079,73	213.461,26
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	61.033,15	664.700,78
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	65.222,58	958.119,77
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	508.503,92	3.430.796,94
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Millennials Equity Portfolio	7.047,12	151.844,94
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Conservative Portfolio	3.251,07	340.910,17
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORE® Equity Portfolio	40,75	847,54
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	130,56	14.348,87
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	2.484,71	71.518,02
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Partners Portfolio	281,58	37.669,70
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	58.794,60	894.647,47
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	7.548,13	35.233,29
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	3.819,96	367.442,27
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	4.717,24	466.504,10
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORE® Equity Portfolio	1.363.874,03	23.079.216,65
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	7.427,82	193.483,13

GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	74.557,83	862.752,82
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	12.885,56	351.473,34
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	57.774,06	458.049,95
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	42.481,00	2.308.843,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	1.752,00	100.399,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	911,00	85.762,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	24.457,00	2.249.509,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	11.584,00	821.282,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	47.526,02	1.123.854,04
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	15.018,93	177.020,77
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	6.307,00	181.752,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	12.325,00	216.567,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	5.774,29	717.405,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	13.770,34	133.440,17
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	19.730,46	821.206,84
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	13.895,94	380.832,21
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro High Yield Bond	1.158,00	52.974,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	58.496,59	2.232.001,35
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	23.425,48	1.817.313,11

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Frontier Markets	1.948,00	51.979,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	47.882,83	962.575,75
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	3.359,00	46.180,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	74.223,84	1.346.991,49
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	32.772,53	375.944,86
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	42.661,52	557.293,27
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	68.382,24	863.735,87
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	7.119,01	922.150,85
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	71.818,75	880.681,27
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Equity	137.503,00	1.687.994,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	29.137,47	269.268,07
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	14.268,02	1.722.662,38
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	205.163,73	1.414.455,69
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	7.533,69	150.711,50
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	4.416,03	70.757,89
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	5.427.213,85	6.586.034,89
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	18.882,16	20.025,46
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	1.677.055,80	22.881.445,36
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	1.301.181,07	18.874.839,26

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	157.797,00	2.726.529,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	60.464,00	1.013.493,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	29.284,00	486.999,00
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	7.204,01	68.317,04
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	35.346,74	607.270,42
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	21.457,01	2.925.703,57
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asian Equity Fund	8.257,77	73.569,00
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	266.888,94	5.181.757,08
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Bond Fund	11.524,29	295.194,36
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets Bond Fund	624,12	22.985,55
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	32.559,38	213.916,58
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	75.714,89	630.348,94
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	263.450,24	5.091.403,96
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Ultra-Short Term Debt Fund	23.460,11	3.959.527,94
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	42.175,26	336.992,96
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	30.603,50	319.500,56
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Consumer Trends	26.559,43	1.988.772,60
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	6.228,11	294.880,96
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global High Income Fund	13.001,25	146.903,66

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Fund	2.069,68	21.130,81
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	485,42	4.703,74
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Real Estate Securities Fund	46.995,89	469.195,79
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	8.137,23	257.339,92
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Total Return (EUR) Bond Fund	70.857,88	970.294,52
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	38.453,79	2.420.435,79
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	2.763,60	154.540,74
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	5.978,70	229.170,08
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Value Discovery Fund	12.258,80	181.461,69
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	9.978,71	122.333,55
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pacific Equity Fund	2.252,68	144.731,36
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	86.721,54	1.625.785,94
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	4.312,38	65.278,47
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	526.430,07	8.337.642,92
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	251.895,76	4.252.414,26
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Responsible Equity	1.639,14	44.882,91
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Real Return (EUR) Bond Fund	12.553,70	208.336,84
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	1.826,82	38.344,95
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	14.821,30	517.454,50

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Ultra-Short Term Debt Fund	72.485,60	5.501.278,80
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Property Equities Fund	26.121,65	424.606,97
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Technology Leaders Fund	1.455,49	131.322,36
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Pan European Property Equities Fund	5.851,64	330.617,43
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Pan European Smaller Companies Fund	941,32	58.728,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	9.512,44	106.454,39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	513.475,44	16.527.200,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	267.784,24	6.147.985,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	13.016,46	264.288,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	7.629,63	294.341,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	642,12	27.841,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	59.188,24	372.260,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China A-Share Opportunities Fund	21.657,53	723.486,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	15.407,54	1.508.712,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	20.117,81	624.937,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	155,86	20.502,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	85.386,11	901.173,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	315,52	23.855,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	108.446,03	3.539.539,23



JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	8.855,42	151.274,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	4.561,33	778.668,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	11.374,84	183.456,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,90	2.472,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	18.159,12	314.477,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	3.454.059,93	62.304.030,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EUR Money Market VNAV Fund	317.461,28	33.339.776,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	17.025,68	253.342,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	99.415,53	1.633.397,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	44.692,04	497.869,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	3.321,68	857.757,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	67.390,00	1.754.539,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	10.727,16	272.638,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	15.070,23	617.291,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	10.935,84	698.886,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1.015,59	119.091,49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	53.378,37	1.619.960,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	37.007,92	674.288,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	74.876,20	1.575.981,40

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Short Duration Bond Fund	606,71	59.721,45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	10.260,83	541.929,63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	912.308,70	33.847.942,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	95.956,87	1.327.783,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Sustainable Equity Fund	313,75	40.062,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	29.210,56	325.180,93
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	116.871,51	10.832.259,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	68.802,12	1.251.211,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	916.923,71	21.446.952,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Equity Fund	133.033,52	1.677.470,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	15.655,19	550.009,81
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	115.174,89	1.683.473,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	29.339,93	8.053.907,33
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	128.587,22	1.517.043,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	32.964,25	303.077,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	407.931,66	3.947.525,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	4.116,62	62.899,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	1.240,36	125.414,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	3.072,70	70.650,56

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	43.795,41	2.712.334,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Income Fund	385.809,71	27.425.514,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	677,91	18.291,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	159.135,59	2.822.059,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	12.345,02	180.310,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	1.997,72	62.316,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	20,34	165.732,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Multi-Manager Alternatives Fund	5.335,47	537.291,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	25.222,43	695.261,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	96.142,25	1.129.823,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	229.600,48	2.151.111,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	19.224,25	154.178,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	635,98	18.652,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Thematics - Genetic Therapies	377,49	58.837,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	177.824,25	3.157.570,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	545,30	96.954,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	20.262,31	696.251,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	315,42	50.359,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Opportunistic Long-Short Equity Fund	57.393,95	1.013.337,84

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	35.626,72	1.813.680,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Short Duration Bond Fund	2.158,37	204.196,57
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	6.878,55	339.293,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	171.708,61	7.499.983,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	35.429,05	5.620.051,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	314.881,50	5.694.001,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	USD Money Market VNAV Fund	6.171,60	530.352,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	221,50	45.366,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	4.466,39	826.205,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	19.826,21	20.460.526,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	507,72	92.735,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	9.391,94	1.165.936,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	13.337,11	2.848.654,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	705.313,53	94.769.819,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	59.402,37	6.248.817,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	30.141,06	6.054.941,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Sustainable Fund	823,55	86.480,57
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	2.243,66	409.590,11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	14.561,79	2.084.415,68

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	1.469,17	177.304,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	6.798,69	1.229.345,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	9.762,56	3.891.919,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	AUD Liquidity LVNAV Fund	48,59	369.579,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	EUR Liquidity LVNAV Fund	1.017,98	12.987.072,11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	GBP Liquidity LVNAV Fund	15,83	263.914,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Liquidity VNAV Fund	850,37	9.674.169,32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Treasury VNAV Fund	367,94	3.554.166,19
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	2.283,79	356.473,68
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	4.222,48	455.740,60
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	2.787,15	705.944,85
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	298,69	70.636,18
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	2.764,95	1.055.946,48
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	20.811,61
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	1.223,05	153.714,08
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	1.875,40	330.784,85
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason RARE Infrastructure Value Fund	101.510,44	1.219.140,34
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	4.871,06	1.141.324,85
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	115,10	16.261,75

LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	190,22	31.047,07
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Macro Opportunities Bond Fund	971,50	129.636,73
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	1.658,02	206.937,86
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	401,27	63.137,17
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Balanced Fund	18.154,52	1.924.983,37
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Conservative Fund	2.435,19	247.543,85
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Growth Fund	1.499,45	167.488,49
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	825,67	95.166,72
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	3.344,89	375.028,84
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	22.653,79	2.693.762,41
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Conservative Allocation Fund	46.359,05	451.944,75
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Emerging Markets Bond Fund	967.514,93	10.987.558,02
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Episode Macro Fund	992,60	13.035,45
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Euro Corporate Bond Fund	24.487,01	463.561,11
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Corporate Bond Fund	201.827,27	2.199.917,39
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Dividend Fund	16.841,64	163.622,04
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Floating Rate High Yield Fund	302.195,04	2.812.380,14
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Listed Infrastructure Fund	174.525,52	2.034.946,20
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Macro Bond Fund	307.248,57	3.580.615,98

M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Themes Fund	59.111,79	645.938,57
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Income Allocation Fund	119.133,13	1.121.754,95
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Dividend Fund	6.594,17	140.686,96
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Value Fund	9.817,00	146.650,76
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Optimal Income Fund	758.977,66	7.706.726,42
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Pan European Select Fund	2.522,94	30.960,97
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asia Opportunity Fund	138.508,83	9.332.691,96
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	1.884,98	102.413,42
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Leaders Equity Fund	155.669,67	7.305.560,49
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Corporate Debt Fund	106.466,41	3.425.523,32
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	402,54	16.685,73
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	5.775,71	102.518,89
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Europe Opportunity Fund	45.296,50	2.225.206,67
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European High Yield Bond Fund	6.727,53	263.854,21
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	7.037,61	228.089,04
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	485.161,85	9.691.092,35
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	270.185,93	10.527.164,56
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	111.523,45	3.739.866,06
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	116.212,80	3.424.958,61

MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	290.278,19	26.079.874,34
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.075.066,51	30.508.863,36
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	18.618,80	1.012.818,00
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	149.607,25	16.930.303,56
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	157.783,26	7.035.795,01
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Sustain Fund	47.966,67	1.569.016,32
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	131.852,34	17.650.338,12
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	3.051,26	612.588,62
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	12.168,65	11.578.740,11
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	456,82	621.162,85
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	1.980,94	2.706.216,08
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	761,07	1.936.469,06
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	10.986,33	28.515.121,60
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	6.798,98	8.065.020,49
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	30.227,14	36.913.083,49
NN INVESTMENT PARTNERS B.V.	NN (L)	Alternative Beta	1.480,97	505.027,54
NN INVESTMENT PARTNERS B.V.	NN (L)	Asia Income	988,31	1.121.165,76
NN INVESTMENT PARTNERS B.V.	NN (L)	Asian Debt (Hard Currency)	22.782,45	1.124.837,16
NN INVESTMENT PARTNERS B.V.	NN (L)	Banking & Insurance	535,85	327.355,21



NN INVESTMENT PARTNERS B.V.	NN (L)	Climate & Environment	1.684,95	2.125.286,94
NN INVESTMENT PARTNERS B.V.	NN (L)	Commodity Enhanced	1.152,80	125.579,12
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Europe Equity	35.040,83	2.184.583,83
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Debt (Hard Currency)	27.960,85	4.886.982,56
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Debt (Local Currency)	17.810,17	728.169,17
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Enhanced Index Sustainable Equity	607,68	1.115.261,92
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets High Dividend	11.048,06	619.420,63
NN INVESTMENT PARTNERS B.V.	NN (L)	Energy	13.396,42	1.701.497,62
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Credit	2.249,34	418.490,27
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Equity	534,04	78.012,86
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Fixed Income	4.575,64	2.672.465,29
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Income	693,57	828.346,91
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Liquidity	19.739,53	4.969.232,81
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Sustainable Credit (excluding Financials)	9.247,63	1.241.802,49
NN INVESTMENT PARTNERS B.V.	NN (L)	Euromix Bond	9.522,40	1.603.858,09
NN INVESTMENT PARTNERS B.V.	NN (L)	European Equity	16.831,70	1.006.030,47
NN INVESTMENT PARTNERS B.V.	NN (L)	European High Dividend	5.769,63	2.178.599,24
NN INVESTMENT PARTNERS B.V.	NN (L)	European Real Estate	1.796,13	1.878.787,55
NN INVESTMENT PARTNERS B.V.	NN (L)	European Sustainable Equity	6.322,92	2.994.660,12

NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Multi Asset	9.059,47	2.517.738,44
NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Protection	213.623,17	6.485.785,70
NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Stable Yield Opportunities	2.208,08	584.941,15
NN INVESTMENT PARTNERS B.V.	NN (L)	Food & Beverages	516,00	1.055.286,18
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Bond Opportunities	643,61	259.469,72
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Equity Impact Opportunities	2.835,74	1.546.317,72
NN INVESTMENT PARTNERS B.V.	NN (L)	Global High Dividend	5.104,11	2.202.778,02
NN INVESTMENT PARTNERS B.V.	NN (L)	Global High Yield	28.125,60	6.100.077,80
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Inflation Linked Bond	1.014,64	338.665,20
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Real Estate	198,77	175.572,77
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Sustainable Equity	3.229,67	1.440.539,85
NN INVESTMENT PARTNERS B.V.	NN (L)	Greater China Equity	2.572,14	3.617.370,63
NN INVESTMENT PARTNERS B.V.	NN (L)	Health & Well-Being	2.096,02	845.448,87
NN INVESTMENT PARTNERS B.V.	NN (L)	Health Care	36.161,30	2.814.340,46
NN INVESTMENT PARTNERS B.V.	NN (L)	Japan Equity	37.165,35	1.349.223,40
NN INVESTMENT PARTNERS B.V.	NN (L)	Smart Connectivity	13.293,51	4.638.731,02
NN INVESTMENT PARTNERS B.V.	NN (L)	US Credit	2.224,18	5.726.974,62
NN INVESTMENT PARTNERS B.V.	NN (L)	US Enhanced Core Concentrated Equity	6.950,75	951.636,07
NN INVESTMENT PARTNERS B.V.	NN (L)	US Factor Credit	2.234,90	2.548.725,76

NN INVESTMENT PARTNERS B.V.	NN (L)	US Growth Equity	1.606,36	233.394,41
NN INVESTMENT PARTNERS B.V.	NN (L)	US High Dividend	846,87	319.836,38
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Aggressive	999,48	865.341,53
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Balanced	1.551,93	2.338.705,56
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Balanced European Sustainable	1.135,52	832.883,41
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Defensive	5.140,30	3.350.329,63
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.538,86	148.229,03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	556,85	126.691,83
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	1.058,47	143.476,23
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	271.654,49	9.392.389,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	856,45	369.879,16
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Index	904,21	141.916,35
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	158.905,25	18.082.199,69
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	267.200,73	11.165.704,04
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	4.120,74	440.706,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	272,01	143.467,37
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	45,16	5.303,72
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	384,91	105.722,59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	83,27	48.871,21

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	112,00	22.156,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	255.020,35	46.800.244,74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	347,56	84.627,07
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	14.104,57	1.831.425,33
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	15.401,74	1.447.554,35
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	44.290,12	4.737.892,69
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Euroland Index	324,60	52.555,39
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	5.022,20	990.315,86
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	10,15	5.992,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	122.355,10	2.435.494,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	5.900,55	1.271.923,99
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	46.741,17	12.343.777,75
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	34.906,67	9.164.910,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Sustainable Credit	27.692,92	4.263.106,77
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Thematic Opportunities	208,57	31.215,11
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	692,42	456.908,98
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	7.002,89	1.605.293,95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	374,06	173.083,63
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japan Index	308,57	51.431,23

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	92.575,96	9.620.458,42
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	5.734,21	607.663,94
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	87.747,80	9.905.386,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	13.213,82	3.092.006,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	204,79	79.151,98
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	5.587,15	1.062.891,59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Emerging Sustainable Equities	117,73	9.815,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Europe Sustainable Equities	3.333,96	923.388,49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Global Equities	1.847,46	300.411,85
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	13.650,66	2.990.439,53
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	6.085,69	396.330,54
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	42.562,54	10.674.682,44
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	5.299,89	710.530,90
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Local Currencies	1.449,65	116.797,53
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	13.755,83	2.326.599,05
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	48.547,07	5.955.233,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	64.983,84	7.423.585,70
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	169,68	209.233,49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	SmartCity	104.812,78	16.439.563,34

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	262.635,42	25.580.591,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	85.694,23	7.526.810,90
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	577,52	95.413,20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	403,37	48.578,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	150.269,36	42.591.944,23
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	21.547,11	12.802.372,88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	933,15	104.773,67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	12.777,45	4.424.139,76
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	1.211.101,36	19.698.765,93
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Bond Fund	126.216,22	1.478.928,69
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Multi-Asset Fund	1.148.063,70	15.074.767,31
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Local Bond Fund	2.825,47	41.280,04
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Bond ESG Fund	2.745,86	31.440,05
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	1.552.290,03	39.219.944,51
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Income Bond Fund	5.854.639,03	64.697.617,10
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond ESG Fund	13.333,53	143.339,04
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	625.557,41	13.342.012,42
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	434.417,06	5.407.807,62
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit ESG Fund	11.594,47	119.423,45

PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	6.358.867,13	85.116.106,87
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	192.125,71	8.883.215,84
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	25.836.922,46	330.981.728,10
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Mortgage Opportunities Fund	11.006,98	101.154,15
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	43.871,62	544.300,72
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Climate Bond Fund	99.108,03	1.003.964,32
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Global Core Asset Allocation Fund	127.612,96	15.522.277,73
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	StocksPLUS Fund	5.946,31	87.474,86
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	474.912,85	8.191.088,94
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	248.803,48	2.277.659,27
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	2.263.962,95	22.149.337,71
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	1.218.167,42	10.502.720,98
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	European Bond	13.071,35	2.565.640,61
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	European Equity	5.202,26	1.422.218,01
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	652.571,55	7.326.845,95
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	Global Balanced Fund of Funds	899.790,73	10.273.989,61
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	759.425,30	8.298.103,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Contour Tech Equity	736,16	91.935,40
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929,56	197.842,32

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Sirios US Equity	990,16	119.390,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Total Return	6.757,32	364.975,56
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	186,72	27.214,44
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	8.412,05	794.843,60
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	11.146,95	471.285,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Local Currency Bond	0,55	45,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	283.320,67	6.320.718,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	6.581,45	1.727.700,58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China A	724,76	107.799,40
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Local Currency Bond	1.199,23	124.560,62
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	30,96	13.524,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	2.733,87	120.937,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	6.596,45	215.501,77
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	62,86	3.621,13
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Corporate Bond	55,59	3.911,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	158.770,45	3.047.277,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	5.549,80	147.483,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Multi-Asset Income	135.718,01	10.435.040,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	131.487,07	3.460.888,27



SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	4.204.214,93	104.953.004,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	16.837,46	2.418.947,44
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	104.897,60	3.838.809,19
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	578.238,75	7.294.180,94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	28.692,94	3.160.194,94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	47.002,46	5.438.696,16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	226.604,92	1.603.116,00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	128.170,35	4.237.261,75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	120,79	11.977,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	77,67	25.754,88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90,25	10.625,85
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	13.716,23	594.080,68
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	42.243,45	10.097.627,83
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	25.281,33	1.425.690,19
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Flexible Retirement	1.757,29	214.002,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	436.388,17	5.651.698,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities Real Estate	2.661,67	432.890,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	735.257,43	15.955.118,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	5.635,12	926.685,26

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	780.876,90	11.517.450,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit High Income	572,40	73.928,67
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	1.896.895,95	189.544.919,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	5.082,26	782.327,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	1.720.850,73	7.514.788,33
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	38.648,32	866.297,33
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	9.634,21	56.564,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy Transition	3.703,24	750.975,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1.822,23	166.539,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	488,40	106.055,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	1.640,46	248.442,62
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.184,55	148.250,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	56.913,61	1.957.334,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	43.472,71	1.425.154,39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi Credit	51,83	5.950,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Balanced	5.328,70	693.424,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	78.207,31	7.625.476,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	50,41	10.098,28
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	23.064,35	2.795.942,21

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Target Return	710,78	60.948,46
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	27.900,69	2.321.798,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Healthcare Innovation	248,69	30.221,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	370,95	30.427,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	123,93	22.904,09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Inflation Plus	1.335,58	130.793,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	4.012,41	151.468,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	29.879,96	2.065.461,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	91.470,53	1.509.212,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	174.675,72	215.685,25
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	2.410,47	98.472,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	11.646,53	145.748,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Multi-Asset Growth and Income	5.470,29	800.729,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	6.549,76	1.179.096,19
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	136,73	16.234,08
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	3.073,29	671.773,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	101,21	16.011,23
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	6.821,23	824.290,54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	961,75	70.757,80

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Euro Credit	5.460,67	574.595,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Swiss Equity	316,90	26.504,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	3.841,04	192.582,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	469,95	21.732,40
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	55.728,82	217.245,72
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	200.164,42	3.628.301,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	30.484,20	2.745.468,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	20.122,13	3.873.339,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	6.845,12	1.726.211,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	623,04	99.917,06
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	221,52	69.357,92
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	221,46	80.133,27
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	30,82	74.837,51
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	274,52	47.864,96
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR Flexible	859,17	393.898,82
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	16.789,90	1.235.272,35
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global Flexible	5.972,16	746.596,15
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	379,46	60.934,55
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	68,86	45.826,03

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	114,99	72.987,45
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	154,07	263.833,99
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	2.251,56	262.802,21
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	121,43	122.413,97
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	11,53	11.918,72
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	2.875,29	1.571.320,81
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	342,68	101.716,79
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	408,80	38.029,76
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	137,54	189.110,62
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	2,77	7.096,48
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Tech Opportunity (USD)	384,49	174.856,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	US Sustainable (USD)	528,86	111.322,86
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.048,80	229.691,56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	2.398,63	255.717,84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Emerging Markets Opportunity (USD)	4.671,58	604.254,32
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	479,91	59.109,37
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Impact (USD)	4.579,96	525.366,52
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	903,15	229.671,19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	3.538,53	98.442,13

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	31.776,43	26.017.371,50
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	87,10	80.649,67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	4.637,04	6.868.971,64
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	2.527,90	396.703,24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	55,95	160.474,59
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	464,29	765.629,97
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20,81	16.177,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	171,29	90.886,06
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	13.433,71
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	11,98	19.784,39
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	95,88	253.411,82
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	178,24	411.178,50
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	5,00	18.549,06
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	76.105,37
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	210,71	457.060,16
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	129,53	378.926,34