

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

30/6/2016

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	SHARES	NAV
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	56,058.03	1,163,323.20
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	56,058.03	1,163,323.20
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	502,016.05	7,799,726.47
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	4,782.58	870,381.37
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	893.48	134,960.46
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	4,496.09	1,048,933.47
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	19,034.10	595,009.95
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1,646.05	258,578.15
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	143,041.84	1,423,345.78
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	8,821.35	183,858.29
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	4,524.09	59,984.33
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	227.80	757,368.94
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	136,663.44	1,536,097.07
AMUNDI ASSET MANAGEMENT	EMPORIKI PROTECTED FUND MIDAS VI	EMPORIKI PROTECTED FUND MIDAS VI	262,593.13	27,131,121.98
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility Euro Equities	14,763.93	2,104,154.16
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility World Equities	20,822.09	2,054,153.84
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	BFT Absolute Global Dividend	722.00	67,709.25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Aggregate	14,966.09	1,972,466.41
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Corporate	13,118.59	249,122.04
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Government	14,654.31	1,976,350.27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro High Yield	32,327.04	645,571.05
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Inflation	1,501.62	217,915.67
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Europe	3,973.17	782,991.82
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global	79,111.47	1,953,684.24
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Aggregate	313,529.83	41,017,201.53
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Corporate	2,417.90	358,706.82
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Inflation	9,968.20	1,233,893.17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond US Opportunistic Core Plus	23,230.30	2,666,071.61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	4,519,199.92	461,518,205.55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	602,835.94	55,244,140.17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	547.57	42,860.31
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Asia ex Japan	20,849.25	461,151.59
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Brazil	909.64	42,016.46
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	3,107.90	254,505.77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Focus	9,123.78	756,401.57
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging World	1,460.21	110,488.23
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euro	2,091.46	331,350.01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euroland Small Cap	1,650.06	249,836.19
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Concentrated	1,021.44	180,906.71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Conservative	3,937.28	532,320.26
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Agriculture	1,891.10	222,714.73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Concentrated	23.45	2,133.62
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Conservative	173.57	21,227.52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Gold Mines	13,791.71	583,058.10
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Luxury and Lifestyle	1,887.84	267,248.07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Resources	7,029.81	429,877.11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Greater China	2,633.43	1,242,815.17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India	2,325.91	305,588.96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Infrastructure	686.62	36,743.23
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Select	3,916.10	547,943.45
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	1,476.04	208,177.08
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Value	359.75	32,817.14
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Latin America	507.41	163,339.85
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	834.90	96,184.95
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Thailand	207.16	23,154.38
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Concentrated Core	4,382.61	638,385.01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Relative Value	983.49	137,442.02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	1,774.19	175,148.23
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	1,864.63	215,561.65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	200.94	20,733.40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Index Equity Euro	153.86	19,869.99
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Index Equity Europe	7.57	1,122.70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Index Equity North America	1,381.25	301,424.21
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Index Equity Pacific ex Japan	280.48	51,779.97
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Index Global Bond	265.20	37,160.82
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	4,560.66	1,544,659.04
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	172,771.12	40,586,792.94
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	77,315.11	956,254.98
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	69,419.58	1,974,019.91
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	2,692.61	93,424.01
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	44,727.26	562,790.87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	95,327.91	1,851,334.63
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	46,079.89	3,602,375.44
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	78,765.21	1,183,053.31
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	79,185.00	742,332.00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	195,751.09	4,483,062.77
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	5,421.23	111,860.46

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	1,780,682.72	50,412,886.64
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	655,961.70	10,440,067.62
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	499,202.87	11,798,453.27
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	1,934,478.32	142,783,865.47
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1,773,006.20	27,906,784.00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	4,303,146.35	60,818,041.36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	122,458.33	2,436,182.74
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	19,675.63	1,650,711.13
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	16,277.28	563,365.03
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	205,642.43	12,010,953.29
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1,365,978.88	13,999,653.88
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Flexible Multi-Asset Fund	130,692.58	2,153,555.06
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	5,258,973.88	202,556,118.05
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	239,427.90	2,885,593.85
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	55,184.69	694,909.66
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	6,568.96	67,374.32
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	3,716,038.36	43,248,400.69
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	2,019,623.08	53,434,929.99
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	869,477.16	13,363,738.75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	8,792.65	110,693.40
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	1,344,217.98	11,881,627.62
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Opportunities Fund	61,966.71	2,237,816.73
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Small Cap Fund	1,661.47	119,866.18
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	40,160.26	1,034,620.94
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	105,575.71	981,065.59
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small and Mid Cap Opportunities Fund	40,706.24	1,904,065.49
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	59,751.24	2,861,248.51
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	New Energy Fund	730,904.60	4,929,700.67
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	27,287.93	309,439.57
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	14,123.23	390,146.30
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Renminbi Bond Fund	3,227.87	29,426.30
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	36,327.93	3,601,941.69
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	36,193.13	2,271,947.17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Core Bond Fund	37,665.54	1,070,847.79
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	159,817.86	5,212,262.11
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	149,263.86	20,845,683.20
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	1,405,624.87	15,219,582.72
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	223,436.17	4,731,639.97
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	9,302.85	150,525.07
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	11,334.72	143,393.50
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small and Mid Cap Opportunities Fund	5,161.03	833,794.39
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	112,092.85	1,158,842.36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	31,616.28	3,499,584.53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	374,834.18	4,928,073.77
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Financials Fund	207,505.80	3,094,955.79
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	501,454.81	10,830,625.75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	589,742.41	17,948,865.21
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	278,510.46	5,447,164.31
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	234,358.74	3,671,070.00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	1,298.99	153,618.56
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	EUR	12,636,334.80	1,448,831,198.67
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	GBP	112,228.26	17,716,384.08
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	Money 3M EUR	122,606.60	12,399,587.62
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	USD	1,120,755.88	119,467,457.72
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS L1	Bond World Plus	142.20	240,860.12
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS L1	Multi-Asset Income	829.88	79,570.43
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Absolute Return V350	48,110.26	5,133,490.09
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Absolute Return V700	1,214.08	52,622.53
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Best Selection World Emerging	4,438.86	376,689.66
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro	2,518.89	565,746.11
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Corporate	5,279.43	1,004,732.68
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Government	8,829.09	3,037,926.08
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro High Yield	1,305.58	232,290.27
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Inflation-Linked	1,048.39	146,249.71
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Medium Term	7,400.08	1,214,431.44

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Short Term	6,728.94	836,154.19
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USA High Yield	1,614.54	292,343.25
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USD	133.59	89,130.59
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USD Short Duration	1,452.35	594,083.85
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World	206.11	75,455.40
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Corporate	1,333.17	191,151.15
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Emerging	2.87	1,057.81
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Emerging Local	660.60	75,443.84
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World High Yield	9,380.04	864,420.76
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Inflation-Linked	695.65	102,843.83
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Commodities	27,671.37	1,385,529.65
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Convertible Bond Europe	9,587.34	1,474,609.16
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Convertible Bond World	1,279.98	189,433.82
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Diversified Dynamic	11,390.33	2,633,358.28
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Enhanced Cash 6 Months	213,959.96	23,546,265.36
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Environmental Opportunities	6,163.20	886,909.48
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Australia	488.52	276,113.38
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Asia Ex-Japan	890.22	306,360.21
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Euro	2,290.98	1,029,753.69
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Europe	6,922.75	1,189,688.61
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Brazil	9,883.35	655,447.64
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity BRIC	9,303.03	991,889.89
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity China	5,627.91	1,387,255.71
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Emerging	6,040.18	546,465.51
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Growth	4,176.06	164,160.90
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Small Cap	4,720.08	816,525.83
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Germany	1,912.53	427,083.18
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity High Dividend Pacific	442.43	30,111.79
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity High Dividend USA	1,616.41	186,268.75
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity India	12,397.28	1,323,503.47
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Indonesia	257.39	44,930.30
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Japan	13,280.04	605,230.02
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Latin America	437.17	182,139.77
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Russia	11,383.59	1,028,506.92
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Russia Opportunities	2,498.96	139,243.69
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity South Korea	917.89	57,993.56
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Turkey	1,189.34	229,815.34
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA	2,063.39	213,437.95
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Growth	1,649.95	341,186.60
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Mid Cap	6,755.77	936,157.87

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Small Cap	1,214.48	189,690.99
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Value	1,425.80	105,624.28
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Consumer Durables	4,271.72	627,461.60
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Emerging	297.53	134,367.98
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Emerging Low Volatility	234.28	16,813.51
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Energy	481.53	263,662.53
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Finance	164.24	48,819.06
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Health Care	95.16	82,255.52
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Low Volatility	12,495.66	5,191,552.90
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Technology	330.64	183,177.10
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Telecom	35.04	24,136.31
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Utilities	78.98	12,931.26
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Flexible Multi-Asset	15,212.00	1,480,935.11
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Global Environment	124.72	19,250.53
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Green Tigers	606.06	100,551.42
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Money Market Euro	454,490.05	91,645,650.89
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Money Market USD	92,417.84	16,685,623.03
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Real Estate Securities Europe	74.98	19,171.12
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Real Estate Securities Pacific	51.25	5,641.49
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Real Estate Securities World	885.50	44,868.25
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Sustainable Bond Euro Corporate	2,054.98	93,531.91
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Sustainable Equity High Dividend Europe	2,961.09	239,505.55
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARWORLD	Quant Equity Europe Guru	403.39	83,041.29
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Opportunities Fund	9,785.94	108,469.22
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	80% Protected Dynamic Allocation Fund	40,993.73	4,261,540.16
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	Equity Balanced-Beta US Fund	2,534.91	297,627.02
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) European Property Equity Fund	12,128.20	261,484.01
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Italy Equity Fund	285.98	88,899.43
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	317.09	597,317.00
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	55,997,837.15	72,752,852.21
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Cash Fund (EUR) Fund	20,258,263.21	28,179,632.05
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	10,946,260.11	7,975,493.90
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Flexi Style Greece Fund	14,789,810.52	10,934,106.92
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	16,588,029.39	16,929,667.54
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	60,722,164.09	9,661,493.55
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Middle East - North Africa Fund	75,497.86	924,898.09
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	749,532.32	9,201,484.30
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	1,800,689.41	21,933,123.18
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	1,163,122.63	21,148,238.59
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	76,255,791.58	84,233,563.73

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Money Market Fund - Reserve	111,895,376.01	1,123,005,901.17
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose All Weather Plus Fund	4,407,210.64	49,412,695.00
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	1,333,064.17	15,715,493.52
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	2,581,140.25	26,063,579.92
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	1,573,471.42	15,457,783.19
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	1,259,960.84	11,952,492.50
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	2,689,589.66	27,433,007.61
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	2,189,927.59	21,695,612.62
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect Fund	1,101,510.59	10,580,577.25
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect II Fund	848,230.82	7,906,408.68
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect III Fund	911,653.99	8,548,305.96
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Dual Formula Fund	2,820,636.55	27,323,395.48
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Total Return Fund	246,153.68	2,599,102.28
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Europe	1,275,007.17	13,181,166.52
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	71,241,675.99	96,672,850.31
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1,981,508.75	22,237,095.76
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Dynamic Fixed Income	123,523.20	1,475,743.97
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	28,296,392.66	32,739,969.32
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	33,296,143.38	26,292,251.73
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	551,674.38	6,468,934.46
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	18,889,090.29	201,576,413.20
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	3,040,488.85	34,630,472.78
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Real Estate	309,548.06	5,391,154.49
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Tactical Allocation	163,207.35	1,586,979.28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	165,670.35	4,742,060.06
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	66,825.41	655,132.49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	19,263.64	19,431,044.60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euroland Fund	1,769.68	30,154.37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	8,475.08	108,788.33
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	240,157.08	3,561,741.22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Growth Fund	62,431.81	1,894,125.34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	25,120.35	367,062.20
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin GCC Bond Fund	1,716.01	18,378.14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Aggregate Bond Fund	29,796.05	314,293.95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	97,643.46	1,008,565.09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth and Value Fund	4,310.92	88,804.55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	1,041.33	12,653.19
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global High Income Bond Fund	1,477.83	11,620.11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	33,310.23	343,428.50
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	206,039.65	2,466,462.77

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Growth Fund	13,104.19	300,178.89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	213,688.69	1,283,652.34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	31,417.89	398,373.70
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	61,685.31	676,771.93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	178,832.67	5,433,911.69
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	64,969.76	378,699.62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	78,837.60	775,124.36
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	192,125.89	945,313.89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Beacon Fund	47,665.95	2,525,575.89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	123,491.60	2,298,578.62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	22,604.57	307,533.56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	34,436.72	200,659.44
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	12,638.44	155,403.30
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	345,726.20	3,397,990.23
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Liquid Reserve Fund	507,803.79	5,254,403.27
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Equity Fund	518,726.65	5,947,332.70
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	123,198.19	1,486,946.01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	28,335.37	270,286.05
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	241,873.04	3,345,184.88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Small-Mid Cap Growth Fund	1,056.71	17,370.65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Total Return Fund	21,579.86	317,808.24
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	1,181.65	19,286.20
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Africa Fund	2,700.08	23,592.86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	373.59	4,356.81
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	350,305.33	8,170,551.86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	51,101.82	2,084,212.45
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	98,148.71	1,145,460.97
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	19,527.23	351,495.73
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	54,140.44	1,015,958.55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	22,814.08	378,930.84
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	20,644.38	210,129.74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	27,862.58	313,135.59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	327,175.90	5,538,315.67
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Fund	4,219.30	75,563.48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	300,146.38	4,581,644.08
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global (Euro) Fund	107,288.35	1,957,402.82
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	33,449.87	697,136.19
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	351,389.03	5,195,599.83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	1,561,708.66	32,418,202.86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	28,953.73	355,114.72

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	7,489.28	146,685.84
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	26,149.23	329,600.57
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	297,417.56	4,843,673.34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Smaller Companies Fund	1,077.12	21,499.75
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	1,723,738.08	36,331,842.98
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	7,154.00	105,092.30
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Korea Fund	7,232.65	29,967.75
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	2,532.47	82,834.48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	5,808.52	120,072.27
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Best Selection Balanced Fund	8,368.58	70,393.98
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Blue Water Investments Balanced Fund	398.12	3,905.39
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Developed Markets Equity Fund	6,975.87	65,162.27
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Development Balanced Fund	45,081.39	446,905.37
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Emerging Markets New Frontiers Markets Equity Fund	3,576.76	30,802.34
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Global Opportunities Balanced Fund	45,037.16	408,306.93
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Rating Bond Fund	163,363.08	1,584,736.21
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Yield Bond Fund	107,312.41	1,042,690.34
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Marathon Cyprus Assets Bond Fund	223,354.71	2,068,800.71
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Navigator World Balanced Fund	53,961.91	562,132.02
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Short Term Bond Fund	230,820.01	2,281,471.24
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Themelio Balanced Fund	30,575.80	314,732.00
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	17,629.79	149,368.37
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Government Liquid Reserves Fund	62,998.18	6,736,141.81
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	39,153.83	473,519,408.58
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	156.56	2,582,471.63
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	6,292.97	67,760,622.93
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	37,055.02	725,247.14
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICS+SM Equity Portfolio	352,985.52	4,402,074.12
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	80.10	10,148.12
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	1,192.88	15,125.74
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	117,535.62	2,446,378.58
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	72,071.23	1,527,095.43
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Euro Fixed Income Portfolio	48,432.09	605,678.24
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Euro Short Duration Plus Portfolio	437.13	4,432.50
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORESM Equity Portfolio	75,878.64	933,535.24
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe Equity Partners Portfolio	72,238.09	3,422,467.59
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORESM Equity Portfolio	1,813.02	30,947.39
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Credit Portfolio (hedged)	4,062.52	59,008.12
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Currency Plus Portfolio	4,985.78	421,464.30
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners ESG Portfolio	572.70	8,584.76
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	141,664.69	1,529,031.36
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	16,875.15	239,964.70
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	134,762.38	1,487,658.68
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	9,953.07	137,089.18
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	838,853.99	6,906,281.99

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Income Builder Portfolio	1,173.38	97,097.78
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	68,665.05	7,676,776.76
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Macro Bond Portfolio	3,850.06	371,671.89
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	17,814.03	360,015.23
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	141,317.59	1,481,738.05
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11SM Equity Portfolio	108,480.61	920,735.11
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	2,795.27	21,419.92
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Plus Portfolio	24,893.20	483,289.89
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Portfolio	19,079.22	380,524.53
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Credit Portfolio	51.54	9,083.85
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	8,951.75	825,947.81
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	6,411.18	633,364.91
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Global Equity Portfolio	38,424.14	502,894.13
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORESM Equity Portfolio	105,385.89	1,719,688.23
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	16,136.39	255,117.52
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	119,781.41	1,348,459.17
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	23,378.58	302,260.47
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	44,321.52	275,577.86
HENDERSON HORIZON FUND	HENDERSON HORIZON FUND	Global Technology Fund	9,392.06	422,820.36
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 85	HSBC CLIC EURO 85	326.00	39,455.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	45,827.18	1,794,473.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	30,470.24	434,437.92
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	63,450.00	1,067,186.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	85,405.39	894,126.26
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	36,787.58	2,452,803.33
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	155,243.55	1,193,770.78
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	118,564.61	3,288,559.65
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	162,829.40	4,158,488.02
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Reserve	7,449,142.42	128,875,090.54
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	78,767.92	2,484,831.14
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	27,779.80	1,648,091.43
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	71,530.15	2,303,404.15
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	118,232.08	1,630,021.60
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	172,864.24	2,189,423.81
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	95,502.19	582,170.29
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	53,240.97	670,664.57
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	133,956.85	1,491,698.08
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	15,028.29	1,699,909.35
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	51,113.01	462,479.78
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	22,081.65	2,657,561.79



HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Latin American Equity	31,272.00	306,782.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	455,916.71	1,790,337.25
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	19,947.21	431,012.06
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	98,867.50	1,440,716.99
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	9,143,751.00	114,775,647.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	6,790,279.00	86,160,610.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	2,490,046.00	31,304,863.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	355,556.00	4,427,995.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	126,066.00	1,557,341.00
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Asian Equity Fund	93,821.24	514,597.64
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Global Real Estate Securities Fund	448,566.92	5,205,109.62
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Japanese Equity Fund	4,112.62	69,642.64
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Pacific Equity Fund	14,031.43	594,395.74
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Bond Fund	17,556.41	444,364.55
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Emerging Markets Bond Fund	2,313.31	58,676.20
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Global High Income Fund	21,043.48	357,244.13
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	905.57	2,676.59
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	26,280.43	466,459.02
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	119,205.55	1,276,960.91
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Infrastructure Fund	338,896.91	3,927,144.49
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	19.22	1,610.44
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	1,171,918.65	19,641,635.41
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Europe Equity Fund	142.45	967.24
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Local Currencies Debt Fund	6,059.97	66,533.83
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	59,925.21	879,805.96
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	41,635.65	301,829.04
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	1,174,021.43	19,900,122.18
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Inflation-Linked Bond Fund	28,232.24	446,503.34
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Reserve Fund	86,342.49	27,559,363.93
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Short Term Bond Fund	4,505.24	49,956.79
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco European Growth Equity Fund	7,969.17	179,443.35
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	12,144.69	127,762.14
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	63,068.85	460,957.61
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	49,190.79	540,114.87
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	49,575.47	1,193,901.46
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	482.95	4,843.99
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Leisure Fund	6,679.18	199,112.40
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	18,651.51	792,391.71
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	12,684.79	132,314.16
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Total Return (EUR) Bond Fund	2,476.88	32,212.32
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	106,793.76	3,973,891.04
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	3,934.41	174,373.05
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	24,775.00	596,986.24
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Value Equity Fund	33,389.08	383,252.13
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	12,204.94	118,901.14
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	545,071.11	8,689,358.33
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	7,100.40	91,553.08
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	606,481.93	11,483,554.25
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	1,336.36	26,125.84
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	2,351,323.23	33,930,572.99
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	5,393.90	100,630.15
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	99,623.35	2,691,140.58
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Reserve Fund	266,195.55	20,877,001.03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	13,349.37	131,487.63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	178,282.05	1,727,922.29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	300,565.98	3,789,468.02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	42,111.55	700,851.60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Equity Fund	2,833.71	52,566.85

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	1,075.51	49,586.29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	93,457.52	434,989.13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	38,172.06	1,311,858.90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	30,204.91	574,082.23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe, Middle East and Africa Equity Fund	18,138.79	388,682.45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Bond Fund	395.06	140,150.60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	393.60	42,843.36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	55,797.49	630,752.76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	191,866.30	2,946,421.21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	3,989.71	55,817.05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	8,639.30	833,124.36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	39,157.29	426,822.20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	31,541.28	432,683.91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	1,857,483.89	28,757,501.28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	29,740.86	413,100.50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	2,767.48	42,951.31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	56,572.47	637,006.03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Money Market Fund	3,382,829.89	363,789,529.27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	20,608.38	3,855,727.11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	42,316.87	1,271,795.46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Select Equity Fund	1,824.72	16,331.29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	1,170.48	23,046.85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	26.30	901.79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1,160.59	133,668.70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	76,603.13	1,650,133.81
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	301,055.15	4,133,230.31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Focus Fund	550.28	6,884.00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	197,834.57	3,287,603.78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Select Equity Plus Fund	442.37	5,000.67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	14,243.83	571,104.88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	302,484.29	6,668,243.18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	69,390.67	919,599.69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Technology Fund	13,097.68	339,031.38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Germany Equity Fund	92,479.80	1,901,207.16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	5,088.68	59,998.97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	39,817.84	510,205.63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	114,561.31	1,489,133.38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Dynamic Fund	57,367.20	733,930.27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	80,351.46	1,732,871.47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	16,189.60	220,586.92

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	4,550.97	841,739.99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	214,718.12	2,035,699.80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	82,570.10	696,322.98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	110,776.25	855,369.18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	2,621.08	16,620.78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	128,924.29	11,754,166.53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	347.66	37,675.48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	2,690.47	85,962.66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge Europe Steep Fund	6,332.29	116,016.21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge US Steep Fund	288,047.69	4,692,194.97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Hong Kong Fund	2,040.70	33,380.65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	31,299.50	1,684,389.74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	307,272.64	3,220,941.38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	6,799.51	56,639.95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	3,731.99	113,594.28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	108.32	946,315.52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	86,698.78	1,504,185.41
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	230,005.70	1,794,131.79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	188,783.40	1,178,733.19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	77,357.68	913,130.20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	516.83	8,472.57
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Turkey Equity Fund	2,554.49	43,937.23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	341,001.92	8,250,401.73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Dollar Money Market Fund	13,996.60	1,262,387.85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity Plus Fund	5,620.98	77,087.14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	1,492.96	24,824.33
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	19,599.99	276,691.58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	7,764.44	166,816.21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	247,086.45	4,017,988.06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	124.22	138,718.83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	5,327.26	842,846.60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	8,544.17	6,314,215.96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Fund (USD)	3,206.75	474,313.09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	2,428.65	213,392.42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Financials Fund	2,746.58	201,326.91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	17,694.33	3,202,304.36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	154,511.27	20,214,076.72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Balanced Fund	4,555.79	1,642,686.20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	34,519.43	4,038,496.39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	18,676.78	3,365,944.78

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	608.09	108,900.24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	48,850.06	6,900,339.29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Advantage Equity Fund	469.60	27,218.07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	15,799.27	1,371,818.14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	1,670.39	339,705.15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Equity Fund	34,168.84	4,817,347.44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	6,013.24	896,567.18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Australian Dollar Liquidity Fund	446.26	3,481,049.24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Euro Liquidity Fund	11,801.19	153,260,772.55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Sterling Liquidity Fund	13.64	247,313.99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Liquidity Fund	3,084.14	36,960,857.11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Treasury Liquidity Fund	3,746.02	38,628,469.34
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	11,253.72	1,710,811.86
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	5,817.12	490,060.19
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	24,262.27	3,951,747.41
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	618.46	94,375.57
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	11,906.03	2,456,144.02
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150.95	15,362.28
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	4,257.93	459,977.91
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	4,558.35	735,131.48
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	9,634.05	1,286,369.76
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	271.03	34,697.52
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	2,303.09	293,343.22
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	3,085.31	358,173.16
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	625.13	80,802.44
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	1,969.29	192,950.94
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	5,209.32	520,463.66
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	28,350.78	2,735,567.05
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Balanced Fund	19,100.64	1,697,414.02
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Conservative Fund	2,657.34	242,157.44
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Performance Fund	2,559.89	224,698.97
LYXOR ASSET MANAGEMENT	CALYPSO FUND	CALYPSO FUND	40,852.35	3,882,607.22
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	9,273.17	341,800.33
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8,365.02	137,131.43
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Diversified Alpha Plus Fund	105,291.14	2,847,856.88
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	7,345.87	485,349.46
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1,434.50	105,539.80
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	3,965.62	121,563.72
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	7,838.26	128,390.67
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	206,207.61	9,317,265.13
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	19,959.38	740,671.13

MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	12,007.99	279,720.36
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	14,790.57	580,825.53
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	92,398.19	2,971,996.54
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	88,823.01	926,762.97
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	189,260.41	5,341,602.86
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	3,947.57	145,327.17
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	243,627.21	16,834,334.34
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	87,508.61	3,084,342.95
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	710,929.45	19,885,607.01
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global High Yield Bond Fund	1,603.61	48,669.41
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	21,832.31	1,020,171.43
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	15,929.51	673,081.06
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	10,273.31	270,517.14
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	42,015.01	1,179,999.79
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	4,235.93	137,967.24
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	22,368.38	876,828.03
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	159,111.01	3,239,500.22
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	323,916.64	15,281,319.91
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Dollar Liquidity Fund	874,790.70	10,269,289.68
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	124,007.40	5,442,543.23
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	24,380.89	1,640,481.21
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	994.58	1,100,145.03
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	34,131.81	37,885,410.23
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	1,414.71	2,411,460.49
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	19,810.81	34,398,719.34
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	31,899.00	39,105,634.51
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	34,819.71	43,881,587.00
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Absolute Return Bond	3,638.54	948,047.31
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Alternative Beta	604.96	210,472.68
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asia Income	1,316.59	997,562.04
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asian Debt (Hard Currency)	247.19	391,049.29
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Banking & Insurance	475.52	219,881.49
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Consumer Goods	140.49	172,315.05
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Europe Equity	50,562.97	2,208,084.81
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Hard Currency)	1,114.26	4,015,573.43
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Local Currency)	27,869.58	1,208,217.51
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets High Dividend	19,416.11	784,211.33
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Energy	1,356.56	1,197,708.69
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Credit	6,623.29	1,123,839.34
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Equity	1,124.12	133,219.58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Fixed Income	10,530.19	5,858,577.07
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Income	1,317.85	1,346,814.30
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Liquidity	62,133.73	15,963,501.68

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euromix Bond	13,893.69	2,438,168.58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity	34,373.57	1,653,712.50
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity Opportunities	3,417.26	1,041,581.16
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European High Dividend	11,350.55	3,685,738.58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Real Estate	2,771.24	2,749,006.84
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Multi Asset	74,295.30	20,463,700.06
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Protection	498,779.10	15,237,607.46
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Food & Beverages	542.42	999,748.76
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Bond Opportunities	2,566.78	1,292,249.27
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity	1,720.91	359,103.55
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity Opportunities	5,820.02	2,017,810.04
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Dividend	10,553.17	3,676,884.20
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Yield	132,893.08	23,658,287.64
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Inflation Linked Bond	1,263.99	394,505.04
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Real Estate	90.38	132,661.58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Sustainable Equity	1,638.77	405,006.12
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Greater China Equity	4,612.43	3,493,721.01
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Health Care	1,054.28	1,456,021.26
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Industrials	976.84	479,720.77
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Information Technology	1,235.99	2,641,895.31
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Japan Equity	76,411.22	2,232,373.19
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Latin America Equity	1,058.10	1,383,958.15
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Materials	789.31	536,263.72
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Prestige & Luxe	503.40	279,480.98
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Telecom	372.05	306,428.58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Credit	785.71	887,433.57
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Enhanced Core Concentrated Equity	18,450.44	1,585,620.78
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Fixed Income	2,868.19	3,009,868.72
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US High Dividend	2,906.63	877,418.36
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Utilities	1,475.85	972,982.80
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) INTERNATIONAL	Converging Europe Equity	2,572.48	549,866.74
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Aggressive	2,054.71	1,334,577.84
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced	7,522.58	9,064,037.88
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced Euro	1,729.86	997,956.81
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Defensive	19,204.35	10,413,747.71
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	608.97	58,519.48
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Agriculture	7,463.11	1,216,674.55
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	279.59	36,468.08
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	333.87	43,329.49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	7,884.93	3,203,481.67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	1,625.13	709,006.65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	8,695.55	512,634.61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	11,823.43	2,248,353.84
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Eastern Europe	19.12	4,645.67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	4,247.23	502,244.80

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	337.98	124,622.18
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	36.50	2,937.57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	1,792.65	323,876.34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Environmental Megatrend Selection	116.92	17,074.78
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	61.55	32,555.38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bond ex Financial	1,505.11	212,635.58
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	8,213.62	1,497,740.36
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	29,618.48	4,725,036.17
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	2,464.69	481,390.16
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	104,912.22	13,769,681.81
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	1,307.15	129,754.74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	112,833.61	13,688,431.77
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	10,610.11	1,573,903.67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	98.80	48,666.18
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	38.03	7,923.08
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	1,405.44	233,387.50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Currencies	9,258.96	659,830.61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	35,607.14	11,156,417.25
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	28,152.53	4,682,848.47
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	634.21	202,689.80
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	20,740.34	3,750,740.93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	High Dividend Selection	335,039.07	39,006,415.95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	514.33	173,793.20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	54,534.86	3,215,506.64
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	8,712.32	617,964.75
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Latin American Local Currency Debt	21.21	2,177.25
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	367,524.55	40,280,392.82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	1,060.62	302,984.49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	7,325.15	800,567.83
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quality Global Equities	4,338.92	523,552.43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	735.67	65,371.07
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	16,671.42	667,242.56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	7,310.24	1,140,224.09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	94.62	7,143.82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	20,734.86	2,325,523.99
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	414,288.70	55,230,455.20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	124,287.10	14,502,495.37
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	149.28	125,585.63
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	3,904,272.43	393,972,329.51
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	466,508.79	42,742,424.25
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	56.86	6,253.28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US Equity Selection	40,534.79	5,727,427.03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	2,174.31	209,732.04
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	11,266.14	1,778,963.71
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	1,287.18	718,280.05
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	12,837.53	1,457,202.41
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	12,214.99	2,861,233.87
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	237,285.61	3,514,054.97
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	6,375.46	76,326.23
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	85,588.06	1,839,281.28
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	809,643.71	19,496,920.97
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	319,189.15	3,884,641.00
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	5,125,284.10	61,686,960.76
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	415,957.13	5,258,958.79
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	89,202.25	1,490,829.07
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	7,555,207.27	82,584,220.98
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	11,343.30	110,245.17
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Global Dividend Fund	4,186.12	42,112.39
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	817,405.62	16,420,966.44
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Unconstrained Bond Fund	459,836.27	4,752,745.36
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	133,460.09	1,218,488.05
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Bond Fund	43.27	2,196.49
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return European Equity Fund	4,740.32	26,226.50
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Multi-Strategy Fund	2,445.81	146,895.17
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Asia (ex-Japan) Equity Fund	4,412.74	33,492.71
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	China Equity Fund	21,447.83	229,058.44
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Commodity Alpha Fund	7,074.45	180,927.68

PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Europe & Mediterranean Equity Fund	11,968.43	172,441.99
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Bond Fund	36,082.17	597,944.74
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Corporate High Yield Bond	59.32	3,935.29
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Equity Fund	12,559.33	82,765.98
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Aggregate Bond Fund	168,000.30	14,168,955.82
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Bond Fund	208,317.85	2,199,211.21
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Bond Fund	215,287.86	2,006,076.48
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Short-Term Fund	77,307.14	4,624,235.58
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro High Yield Fund	30,369.60	2,779,431.62
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Liquidity	136,348.37	6,955,130.51
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Strategic Bond Fund	57,061.22	4,527,371.01
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euroland Equity Fund	7,177.45	44,526.54
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Target Income	551,214.06	31,317,673.86
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Value Fund	4.27	402.32
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Potential	19,488.20	6,937,725.81
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Research Fund	609.39	3,266.34
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Ecology Fund	1,984.47	446,472.77
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Equity Target Income	741,935.86	40,266,282.44
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global High Yield Fund	908.58	89,526.91
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Multi-Asset Target Income	90,631.50	4,908,999.08
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Select Fund	3,004.79	242,787.27
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Japanese Equity Fund	23,347.02	59,508.03
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	North American Basic Value Fund	1,319.52	99,058.76
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Strategic Income Fund	453,271.00	5,281,931.58
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Top European Players Fund	153,729.93	1,251,796.85
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Dollar Short Term	57,132.81	335,530.47
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Fundamental Growth Fund	28,707.30	6,430,756.07
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US High Yield Fund	10,557.75	113,546.65
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Mid Cap Value Fund	4,560.82	46,293.04
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Pioneer Fund	249,148.90	1,928,715.21
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Research Fund	289,675.01	2,394,865.43
PIONEER ASSET MANAGEMENT S.A.	PIONEER S.F.	Euro Curve 3-5year	26,080.72	1,836,343.57
PIONEER ASSET MANAGEMENT S.A.	PIONEER S.F.	Euro Curve 7-10year	560.35	48,397.34
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	78,317.85	202.12
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	7,928.68	293.53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929.56	145,673.84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Absolute Return	8,938.14	233,354.18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	597.53	70,031.88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	9,003.96	811,312.80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	3,510.39	86,458.28
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	111,238.65	1,296,471.73
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	15,012.59	3,170,244.54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	17,274.96	2,454,640.82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	103.70	22,709.87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	2,662.84	61,178.26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	11,301.39	241,644.54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	214,487.62	2,161,541.83
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	14,560.38	394,681.58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	156,629.97	3,105,834.33
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	2,296,110.60	48,656,932.75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	11,433.30	2,956,245.46
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	142,953.56	4,197,682.69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	341,564.47	3,840,204.51
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	5,274.79	621,238.76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	453,354.55	48,601,494.00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	1,465,266.88	10,590,542.82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	4,540.35	488,911.50



SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	609,302.67	28,891,264.88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Absolute Return	2,010.03	205,722.55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Alpha	53,016.98	2,820,465.00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	567.72	9,068.76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	131.44	26,567.53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90.25	9,233.51
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	39,407.05	1,304,325.31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	3,912.90	575,430.71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Total Return	76.38	9,537.15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	87.55	9,359.15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	48,135.57	584,285.68
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	7,331.95	75,404.09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Conservative	9,189.42	1,156,407.98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	65,017.80	8,406,009.92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	927,217.47	18,093,697.96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Demographic Opportunities	6.96	928.84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	2,855.24	340,316.94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	7,656,591.82	40,991,724.28
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dynamic Balanced	10,997.81	1,292,239.95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	35,124.00	398,530.39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	10,433.74	138,472.38
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1,167.13	18,841.87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	3,034.52	413,685.14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	14,308.02	1,805,286.99
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	2,024.80	194,765.21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	33,906.90	1,872,550.29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	83,014.09	2,533,479.58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Allocation Fund	16,377.00	2,037,363.42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	55,424.18	5,775,005.64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Property Securities	4,281.46	586,209.24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	26,521.30	989,922.06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	723.74	29,187.17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	283.00	39,023.87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	33,434.01	879,277.69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	146,589.11	7,736,014.92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	479,118.52	5,853,755.21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	45,212.96	37,507.67
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Korean Equity	11,228.79	387,824.16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	3,707.47	98,228.03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	26,083.21	308,978.33

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Absolute	816.37	81,044.97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	8,879.15	1,323,150.17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	494.45	79,183.14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	208.76	33,733.57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	RMB Fixed Income	877.50	102,786.23
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	27,726.74	3,509,003.88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	86.00	8,982.49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	32,652.72	1,107,312.77
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	77.04	10,901.04
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	339.58	10,189.44
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Taiwanese Equity	1,297.57	18,448.66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	16,955.95	85,665.35
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	301,005.25	7,458,055.64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	162,037.77	15,271,960.50
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	116,813.83	11,832,716.64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	33,715.69	6,870,260.63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1,589.10	167,575.94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	4,424.33	142,572.39
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	380.40	126,031.52
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CAD	442.15	131,674.84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	37.39	91,217.56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	1,891.11	293,613.12
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR	8,010.10	3,241,145.95
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	17,026.87	913,403.68
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	GBP	2,488.25	673,249.45
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global (CHF)	274.10	100,589.84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	USD	942.74	264,014.27
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1,900.43	172,257.95
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Australia (AUD)	32.21	18,322.41
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	444.75	179,901.99
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	269.53	160,548.73
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Central Europe (EUR)	1,667.41	236,598.38
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	217.40	157,387.62
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	1,321.61	107,936.13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	192.68	139,712.27
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Multi Tech (USD)	559.32	87,143.54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	27.80	17,298.26
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable Innovators (EUR)	7,238.03	454,837.62
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	6,848.17	1,583,997.15
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	1,758.35	220,092.28

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	544.38	33,856.34
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	170.59	142,732.57
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9.77	11,985.54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Singapore (USD)	164.25	154,365.57
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141.78	75,840.24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	USA Multi Strategy (USD)	2,015.47	263,434.90
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1,661.12	211,896.28
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Emerging Markets High Dividend (USD)	9,201.73	645,700.34
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	1,303.91	124,327.82
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	US Opportunity (USD)	457.54	136,043.56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Alpha Opportunities (EUR)	27.57	2,968.57
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	4,158.04	70,909.13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	93,563.20	77,033,377.95
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	5,044.06	802,527.06
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	9,298.27	14,542,954.86
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	112.31	266,905.50
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	73.13	178,976.20
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	41.95	59,434.78
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	188.72	72,217.87
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11.78	9,329.52
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	24.59	40,327.87
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	192.81	432,705.79
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	2.83	8,228.49
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36.44	68,367.85
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	134.46	277,594.22
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	76.21	205,892.93