

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
30/6/2017

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.533.152,31	15.835.415,73
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	44.758,04	1.089.880,96
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	319.463,95	5.109.629,31
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	4.951,61	1.085.400,78
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	777,89	134.793,47
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Equity Growth	319,22	77.988,88
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	4.248,28	1.146.483,32
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	40.434,73	1.001.712,32
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1.668,66	242.355,74
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	138.513,71	1.644.133,81
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	6.862,90	175.821,64
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	3.436,43	29.862,54
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	3.711,03	63.161,70
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	221,8	735.362,37
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility Euro Equities	15.544,90	1.922.748,19
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility World Equities	20.255,79	1.629.767,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	BFT Absolute Global Dividend	436,94	44.410,28
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Aggregate	9.289,87	1.233.315,81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Corporate	2.039,57	39.771,50
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Government	10.010,18	1.307.584,26

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro High Yield	27.792,37	596.980,23
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Inflation	2.348,64	340.223,41
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Europe	3.076,92	599.384,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global	78.122,85	1.886.608,67
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Aggregate	104.092,36	13.608.993,71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Corporate	2.291,04	348.955,99
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Emerging Local Currency	79,32	8.543,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Inflation	1.215,62	150.055,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	3.239.937,47	326.389.721,43
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	520.571,15	46.956.162,72
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Gold Mines	12.919,61	399.854,84
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Lifestyles	1.664,23	275.418,37
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Resources	7.914,25	459.185,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	364,85	29.840,74
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Asia ex Japan	20.849,25	554.152,98
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Brazil	1.257,43	67.940,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	2.409,45	211.694,28
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Focus	55.683,42	5.177.788,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging World	1.547,69	140.385,51
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euro Concentrated	1.506,60	286.328,95
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euroland Small Cap	1.743,23	334.908,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Concentrated	828,34	168.940,76

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Conservative	5.484,43	848.112,41
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Agriculture	1.857,96	230.230,03
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Concentrated	23,45	2.407,89
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Conservative	50,44	6.721,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Greater China	2.116,27	1.194.474,90
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Infrastructure	686,63	45.991,61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	1.021,97	190.211,12
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Value	301,98	28.987,24
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Latin America	473,93	169.157,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	537,32	69.217,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Thailand	207,16	26.251,44
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Relative Value	850,92	143.614,86
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	1.774,19	179.353,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	101.692,73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	200,94	21.111,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India	3.243,28	485.348,36
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India Select	2.536,43	388.399,33
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Aggregate	17.657,45	1.974.161,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Wells Fargo US Mid Cap	4.322,26	719.574,04
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	191,55	25.714,78
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	153,86	24.819,80
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	7,57	1.324,24

AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	1.313,35	320.161,91
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	278,48	59.561,95
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	12.872,37	2.006.248,93
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	290.579,16	64.841.967,63
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	68.845,11	982.230,31
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	80.177,08	2.333.500,53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	1.075,81	37.568,70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	21.630,65	343.640,18
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	67.813,54	1.595.052,39
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	41.560,95	3.985.341,75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	227.730,33	3.656.336,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	123.881,07	1.359.879,03
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	317.570,04	8.613.182,80
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	127.930,23	2.300.107,70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	943.367,39	26.439.127,48
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	460.826,35	7.400.728,04
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	1.165.020,75	85.629.437,73
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.534.170,68	24.251.046,16
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro-Markets Fund	453.818,39	12.277.298,61
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	3.343.547,22	50.597.385,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	50.366,50	1.075.112,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	11.600,65	1.302.089,96

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	17.283,51	696.314,65
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	194.637,67	13.381.232,62
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1.451.786,73	15.266.739,75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Flexible Multi-Asset Fund	104.838,07	1.781.909,23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	3.669.637,60	151.418.060,24
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	248.491,95	2.927.182,70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	30.733,17	472.272,74
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	5.848,37	65.539,35
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	3.367.005,31	42.642.154,91
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	1.569.815,74	39.874.922,17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	309.506,40	4.324.362,52
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	9.512,13	118.596,74
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	10.210.561,27	93.582.432,09
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Opportunities Fund	46.280,30	1.972.727,22
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global SmallCap Fund	1.538,98	128.239,25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	35.476,11	1.054.436,88
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	68.920,47	757.846,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small and MidCap Opportunities Fund	37.328,13	1.983.309,68
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	51.309,20	2.732.239,38
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	New Energy Fund	626.187,57	4.940.751,00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	43.192,83	553.757,44
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	14.049,76	453.214,97

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	19.079,11	2.152.389,30
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	99.948,64	6.549.642,29
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Core Bond Fund	16.979,10	467.496,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	208.077,11	6.377.387,55
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	112.236,56	15.401.081,04
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	629.235,50	6.805.151,67
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	138.219,09	3.538.239,90
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	7.775,05	119.811,37
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	14.083,37	212.792,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small and MidCap Opportunities Fund	4.684,33	850.497,71
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	80.579,75	911.722,05
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	34.799,58	3.352.655,71
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	484.303,89	5.534.540,74
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Financials Fund	271.732,81	5.919.257,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	639.945,91	10.146.518,73
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	478.969,36	16.042.857,67
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	326.635,01	6.143.995,07
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	203.552,21	4.321.197,03
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	3.314,26	395.026,23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Global Absolute Return Bond Fund	370,12	33.473,61
BNP PARIBAS ASSET MANAGEMENT	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	68.467,94	7.089.042,66
BNP PARIBAS ASSET MANAGEMENT	BNP PARIBAS SELECT	BNP Paribas Sustainable Bond Euro Short Term	13.829,96	1.406.506,73

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	13.829,77	9.583.227,01
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	EUR	7.165.154,32	814.981.350,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	GBP	96.099,83	14.289.183,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	Money 3M EUR	244.539,56	24.712.869,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	USD	897.087,89	93.862.258,00
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS LI	Bond World Plus	142,2	228.565,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS LI	Multi-Asset Income	601,19	60.894,98
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS PLAN	Easy Future 2018	1.415,67	147.682,69
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V350	16.026,50	1.709.765,41
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V700	1.214,08	51.699,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Best Selection World Emerging	4.372,97	418.589,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro	1.396,02	306.467,81
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Corporate	4.465,56	871.536,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Government	36.463,77	13.831.130,74
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro High Yield	2.856,84	466.976,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Inflation-Linked	908,25	125.190,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Medium Term	5.416,25	1.001.702,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Short Term	5.369,82	663.157,90
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USA High Yield	1.475,71	283.875,92
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD	133,59	86.190,84
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD Short Duration	314,71	141.811,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World	195,61	68.266,49

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging	622,76	108.431,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging Local	611,01	72.581,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World High Yield	8.440,35	843.226,94
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Inflation-Linked	658,93	97.266,23
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Climate Impact	4.674,67	779.253,92
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Commodities	158.647,95	7.166.014,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond Europe	6.316,94	1.021.781,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond World	1.902,19	244.017,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Diversified Dynamic	13.844,14	3.203.782,80
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Enhanced Cash 6 Months	462.417,17	51.251.262,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Australia	449,02	263.306,38
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Asia Ex-Japan	703,7	340.753,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Euro	5.616,96	3.335.740,51
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Europe	4.723,55	1.012.140,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Brazil	9.239,96	706.956,62
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity China	5.369,95	1.702.251,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Emerging	7.564,95	839.560,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Growth	2.536,85	121.300,89
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Small Cap	2.791,70	585.354,57
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Germany	1.646,18	468.417,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity High Dividend Pacific	347,43	26.821,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity High Dividend USA	2.862,58	343.016,22

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity India	10.736,74	1.310.817,22
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Indonesia	234,39	44.020,47
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan	10.656,74	604.029,19
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan Small Cap	30,01	2.662,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Latin America	291,38	139.400,11
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia	11.573,34	1.238.681,89
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia Opportunities	2.431,27	167.009,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity South Korea	604,91	45.322,23
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Turkey	1.708,83	346.389,50
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA	2.570,20	309.235,24
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Growth	4.898,51	348.998,19
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Mid Cap	3.970,77	828.191,50
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Small Cap	3.343,58	628.301,03
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Value	1.202,39	105.320,15
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Consumer Durables	1.278,03	219.812,32
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Emerging	3.171,07	1.085.969,37
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Emerging Low Volatility	234,28	18.604,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Energy	302,14	152.680,74
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Finance	161,78	65.622,51
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Health Care	74,84	71.387,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Low Volatility	14.520,87	6.593.674,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Technology	324,76	226.247,44

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Telecom	35,04	24.062,72
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Utilities	60,69	10.118,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Bond Euro	2.396,74	172.786,37
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Multi-Asset	1.621,85	161.714,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Global Environment	203,04	37.976,50
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Green Tigers	564,06	112.394,60
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market Euro	314.961,08	62.369.338,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market USD	83.491,89	14.927.493,90
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities Pacific	51,25	5.909,52
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities World	504,3	25.220,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond Euro Corporate	450,21	66.058,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond World Corporate	927,79	128.119,73
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Equity High Dividend Europe	3.270,76	314.148,11
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARWORLD	Quant Equity Europe Guru	73,15	41.738,90
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Fund	72.728,57	797.728,47
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Equity Fund	892,58	10.184,33
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	80% Protected Dynamic Allocation Fund	30.186,48	3.323.862,98
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	Equity Balanced-Beta US Fund	2.259,72	275.947,48
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Italy Equity Fund	45,4	19.054,24
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	220,76	539.836,18
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	44.889.248,02	59.989.686,09
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	6.888.311,06	5.493.501,05

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Flexi Style Greece Fund	14.337.296,41	15.609.171,34
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	13.733.500,26	16.484.090,80
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	57.931.937,40	13.656.866,38
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Middle East - North Africa Fund	62.387,12	764.372,91
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	641.026,92	7.915.468,03
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	1.716.153,31	22.525.578,11
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	1.120.302,02	25.053.218,41
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	66.494.858,53	72.106.049,31
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	25.366.634,11	37.246.685,30
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Money Market Fund - Reserve	68.414.240,79	683.466.707,07
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	991.168,77	13.170.254,11
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	2.236.923,77	24.078.471,14
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	1.343.708,72	14.744.247,06
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	1.105.528,14	11.883.985,26
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	2.119.797,87	24.189.225,44
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	1.924.253,71	21.156.015,00
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect Fund	929.385,59	9.923.695,93
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect II Fund	684.561,32	7.076.858,06
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect III Fund	764.760,25	7.973.543,29
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Dual Formula Fund	2.462.273,16	24.646.369,42
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Total Return Fund	121.571,62	1.308.920,93
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Europe	1.036.261,23	11.501.738,72

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	65.295.247,69	91.821.775,65
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.745.051,82	20.626.617,81
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Dynamic Fixed Income	123.423,20	1.511.144,24
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	22.661.296,61	30.644.063,81
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	25.927.502,01	23.369.527,27
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	533.585,15	6.819.860,04
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	16.513.609,99	177.409.750,76
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	3.006.087,58	35.232.007,33
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Real Estate	239.169,94	3.952.380,49
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Tactical Allocation	481.643,73	4.690.728,30
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	61.531,43	1.575.412,84
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	58.085,06	640.893,04
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	7.783,64	79.597,51
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	11.676,82	11.728.200,31
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	10.318,97	135.861,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	13.141,23	106.055,64
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Fund	784,1	12.451,43
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	114.711,77	2.126.269,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Growth Fund	35.705,71	1.318.073,83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	25.226,02	371.457,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	651,32	9.685,07
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	46.381,42	549.208,23

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	1.038,60	14.971,08
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global High Income Bond Fund	1.477,83	11.990,48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Listed Infrastructure Fund	5.990,71	69.833,36
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	25.088,65	256.364,02
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	357.006,09	4.098.814,62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Growth Fund	11.722,06	306.177,54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	278.018,09	1.291.604,94
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	32.479,65	405.992,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	45.931,41	563.841,07
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	134.477,74	4.631.068,62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	45.251,75	290.001,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	70.565,05	734.107,99
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	169.397,54	980.030,48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Beacon Fund	319.565,33	7.390.468,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	93.235,23	2.148.729,41
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	25.806,32	428.397,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	31.170,35	167.956,05
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	79.907,77	843.953,45
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	387.613,71	4.987.021,36
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Liquid Reserve Fund	338.696,66	3.408.450,38
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Equity Fund	109.901,02	1.517.379,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	82.963,68	960.994,43

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	37.301,83	349.796,94
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	204.472,50	3.562.693,42
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Small-Mid Cap Growth Fund	3.481,97	64.349,24
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	1.420,23	26.534,45
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Africa Fund	2.700,08	24.419,76
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	8.161,10	125.934,89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	266.727,72	7.978.466,70
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	38.530,93	1.850.840,29
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	87.980,43	1.261.423,30
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	11.379,98	252.251,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	47.077,73	1.062.834,19
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	13.120,58	267.597,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	474.084,51	4.601.933,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	19.101,44	247.578,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	284.480,63	6.429.137,30
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Fund	2.471,02	55.921,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	214.767,02	4.057.418,24
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global (Euro) Fund	87.382,41	1.913.674,93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	20.343,00	508.384,36
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	297.807,58	4.432.113,49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	1.063.661,88	23.212.211,49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	17.913,80	259.495,48

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	107.270,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	21.068,13	278.576,85
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	139.057,81	2.515.200,60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Smaller Companies Fund	1.077,12	25.359,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	1.078.019,99	24.308.459,21
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	4.935,16	85.822,43
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Korea Fund	6.322,55	28.975,57
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	2.005,42	72.773,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	3.023,74	77.592,87
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	22.121,73	266.291.119,85
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	131,52	2.039.899,39
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	4.166,72	43.884.733,34
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Absolute Return Tracker Portfolio	1.076,27	9.355,62
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	34.471,95	779.793,74
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICsSM Equity Portfolio	298.108,58	4.392.782,55
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORESM Equity Portfolio	129.227,60	1.738.068,50
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	2.039,30	25.882,47
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	314.326,40	5.694.876,82
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	63.672,62	1.607.354,41
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORESM Equity Portfolio	373.047,87	5.964.827,20
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe High Yield Bond Portfolio	145,36	15.146,82
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORESM Equity Portfolio	27.657,77	530.737,63

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Credit Portfolio (hedged)	662,01	9.784,49
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Currency Plus Portfolio	2.642,32	221.532,65
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners ESG Portfolio	572,7	9.879,06
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	131.195,22	1.638.511,62
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	34.205,55	506.550,13
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	94.497,61	998.753,40
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	7.334,05	99.185,29
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	708.953,63	5.797.789,99
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Income Builder Portfolio	1.173,38	100.567,65
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORESM Equity Portfolio	180,96	3.186,69
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	326,16	35.491,12
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	8.959,29	221.110,36
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	109.503,62	1.257.465,03
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11SM Equity Portfolio	79.475,48	747.333,66
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	3.292,84	23.694,62
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Plus Portfolio	15.264,79	270.145,33
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	7.470,93	686.296,31
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	5.265,25	518.470,03
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Global Equity Portfolio	30.611,83	444.102,23
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORESM Equity Portfolio	99.137,24	1.878.435,39
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	10.624,93	198.979,34
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	87.585,46	944.868,45

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	22.264,59	330.878,53
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	30.832,40	204.984,97
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Real Estate Balanced Portfolio	316,63	35.453,27
HENDERSON HORIZON FUND	HENDERSON HORIZON FUND	Global Technology Fund	1.328,33	80.698,43
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 85	HSBC CLIC EURO 85	217	28.807,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	31.415,00	1.566.367,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	3.387,00	175.591,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	1.859,00	153.606,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	26.928,00	2.289.981,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	14.206,00	959.490,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	32.561,34	1.635.406,36
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	37.455,27	564.863,39
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	60.231,00	1.259.908,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	82.948,29	1.071.269,75
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	29.681,84	2.455.441,01
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	92.088,70	848.762,26
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	123.316,64	3.892.367,44
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	96.132,18	2.483.962,10
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Reserve	5.060.940,74	87.146.632,63
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	89.760,07	3.674.252,11
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	38.805,12	3.008.555,82
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	200.660,86	4.952.177,74

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	57.778,52	796.054,25
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	202.796,92	2.670.001,64
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	77.474,46	553.810,20
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	59.531,95	603.410,96
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	594.411,02	6.821.931,70
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	29.409,26	3.285.365,83
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Multi-Asset Income	231.844,00	2.378.724,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	94.494,87	835.979,81
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	20.903,71	3.144.928,97
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Latin American Equity	19.974,00	208.268,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	387.340,99	1.758.393,13
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	15.974,21	371.420,61
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	81.578,06	1.144.827,96
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	6.951.222,00	88.432.459,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	5.984.279,00	79.127.415,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	1.999.061,00	27.432.214,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	260.146,00	3.675.387,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	97.122,00	1.370.869,00
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Asian Equity Fund	112.658,93	776.685,17
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Global Real Estate Securities Fund	203.810,06	2.270.357,36
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Japanese Equity Fund	213,99	4.151,21
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Pacific Equity Fund	11.297,35	594.320,23

INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Bond Fund	15.052,37	365.332,38
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Emerging Markets Bond Fund	2.185,49	53.532,03
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Global High Income Fund	29.576,31	430.202,24
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	3.561,43	35.727,20
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	6.674,23	134.019,01
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	75.237,92	958.297,05
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Infrastructure Fund	312.847,23	3.944.936,33
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	19,22	1.866,26
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	652.172,64	11.107.183,35
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Local Currencies Debt Fund	4.742,27	53.836,52
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	48.394,59	618.254,11
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	24.811,08	184.088,94
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	664.220,80	11.572.925,23
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Inflation-Linked Bond Fund	24.519,75	384.861,18
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Reserve Fund	57.638,85	18.330.862,64
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco European Growth Equity Fund	5.306,74	139.143,50
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	12.144,69	130.676,86
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	52.519,25	386.536,43
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	47.146,29	503.993,84
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	15.291,93	587.811,93
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	482,95	4.766,72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Leisure Fund	13.861,09	519.938,70

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	22.138,85	1.030.947,34
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	6.932,69	74.397,44
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Total Return (EUR) Bond Fund	602,04	7.888,29
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	80.219,63	3.578.546,19
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	11.759,95	628.098,93
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	16.597,88	510.729,20
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Value Equity Fund	28.047,44	362.892,88
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	9.735,31	95.494,97
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	334.347,93	6.732.765,42
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	7.143,44	111.448,42
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	1.111.682,84	17.373.696,22
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	2.051,87	48.444,65
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	1.993.581,81	32.868.886,25
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	5.156,33	103.254,29
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	54.708,10	1.744.842,63
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Reserve Fund	148.723,69	11.399.232,39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	11.588,93	113.905,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	670.796,79	13.810.448,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	447.482,60	6.521.885,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	32.497,56	596.699,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Equity Fund	3.209,83	75.994,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	1.085,42	62.695,44

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	112.108,58	774.802,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	32.511,90	1.405.916,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	22.031,75	512.946,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe, Middle East and Africa Equity Fund	16.815,79	435.382,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Bond Fund	801,06	292.575,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	1.191,28	135.496,41
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	49.525,14	559.844,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	163,05	11.136,45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	191.449,88	3.593.091,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	7.108,98	101.887,45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	5.055,90	620.243,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	34.623,63	437.733,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,9	2.320,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	24.803,11	372.194,93
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	2.215.581,69	33.125.313,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	23.925,52	323.951,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	6.765,99	106.158,45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	144.371,87	1.618.408,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Money Market Fund	2.017.536,95	215.937.393,57
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	10.655,81	2.498.073,10
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	30.945,25	1.167.013,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	6.774,00	160.795,72

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	1.419,96	59.652,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1.639,08	178.454,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	102.056,44	2.482.731,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	123.865,57	2.078.147,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	603.831,51	11.577.149,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	11.980,15	566.450,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	170.120,90	4.078.705,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	888.255,49	14.494.075,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Technology Fund	14.834,96	506.199,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	19.028,48	198.467,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Germany Equity Fund	66.047,09	1.760.799,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	1.930,92	21.573,10
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	17.600,65	1.684.393,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	29.959,46	399.113,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	134.260,81	1.762.496,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Dynamic Fund	34.471,48	482.862,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	39.559,74	1.026.745,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	4.564,46	64.057,33
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	4.162,21	840.225,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	221.175,23	2.316.179,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	71.789,17	588.497,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	967.336,42	9.021.931,92

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	2.667,19	20.144,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	4.126,44	372.321,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	150,32	19.438,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	4.062,58	146.858,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge Europe Steep Fund	6.666,08	142.748,82
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge US Steep Fund	172.460,23	3.059.202,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Hong Kong Fund	1.250,71	25.437,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	27.535,26	1.467.425,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	351.293,90	3.525.519,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	7.131,62	73.384,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	4.006,82	130.090,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	63,82	544.225,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	63.114,94	1.301.456,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	191.288,47	1.696.661,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	190.997,18	1.209.329,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	45.731,85	530.032,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	516,83	10.475,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Turkey Equity Fund	2.163,13	38.417,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	235.805,22	6.109.199,29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Dollar Money Market Fund	20.338,92	1.793.959,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity Plus Fund	2.754,84	45.138,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	5.416,92	88.882,99

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	222.145,48	3.235.102,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	7.218,39	388.189,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	4.366,83	81.619,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	17.485,09	363.030,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	542.912,37	9.236.266,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	105,16	142.482,33
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	3.997,94	733.212,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	7.885,38	4.772.646,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Fund (USD)	2.197,64	349.450,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	1.749,43	184.282,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Financials Fund	1.765,94	193.641,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	26.660,78	5.552.474,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	137.337,81	19.016.893,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Balanced Fund	3.642,29	1.675.123,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	28.693,11	3.055.489,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	15.875,35	2.673.980,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	413,18	88.562,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	32.392,38	4.689.550,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	12.229,89	1.441.085,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	1.260,50	250.462,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Equity Fund	292,79	35.132,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	10.987,35	2.368.346,96

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Australian Dollar Liquidity Fund	269,91	2.142.670,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Euro Liquidity Fund	7.910,88	102.272.490,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Sterling Liquidity Fund	20,11	342.585,22
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Liquidity Fund	2.278,05	26.677.445,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Treasury Liquidity Fund	2.653,17	26.637.060,25
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	12.924,22	2.021.566,58
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	5.495,24	484.223,91
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	14.547,65	2.701.606,54
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	618,46	103.114,13
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	7.824,89	1.827.095,49
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	17.593,34
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	3.026,32	370.905,38
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	3.562,07	637.081,98
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	12.958,16	2.207.328,78
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	115,1	14.424,71
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	484,51	65.079,73
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	2.642,87	299.505,15
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	600,57	84.178,90
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	1.958,29	201.429,61
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	4.678,57	478.383,58
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	28.350,78	2.931.754,47
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Balanced Fund	19.100,18	1.766.272,51

LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Conservative Fund	2.655,63	246.252,19
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Performance Fund	2.362,92	221.573,47
M&G SECURITIES LIMITED	M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND FUND	4.924,71	56.633,19
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Asian Fund	2.088,00	48.293,32
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Dividend Fund	364.769,56	5.977.368,75
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Value Fund	250.108,02	5.014.079,82
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Pan European Select Fund	91.284,54	961.454,62
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (14)	M&G Prudent Allocation Fund	46.172,73	494.976,26
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)	M&G European Strategic Value Fund	3.060,00	51.319,57
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)	M&G Global Floating Rate High Yield Fund	2.739.551,71	27.284.689,30
M&G SECURITIES LIMITED	M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME FUND	283.004,24	4.962.831,37
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	5.930,11	257.427,40
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8.365,02	142.044,31
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Diversified Alpha Plus Fund	41.780,41	1.161.911,42
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	6.385,19	487.487,80
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.270,47	96.657,70
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	1.407,17	50.234,86
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	4.655,26	75.135,86
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	134.451,62	6.590.815,33
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	10.007,09	400.785,95
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	28.238,42	758.647,32
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	14.036,09	635.694,47

MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	32.194,15	1.100.342,93
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	58.975,83	755.480,38
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	632.084,57	21.378.134,64
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	2.102,44	75.812,46
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	29.585,21	796.639,06
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	308.741,10	23.836.437,44
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	36.805,17	1.398.165,46
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.018.550,29	28.541.176,58
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	127.896,52	6.564.212,17
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	103.654,58	5.684.505,70
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	8.283,73	222.704,06
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	32.220,87	1.011.668,03
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	3.880,37	149.939,28
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	10.599,04	466.473,15
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	30.517,83	622.868,83
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	457.173,89	25.056.664,58
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Dollar Liquidity Fund	446.895,54	5.120.803,24
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	8.397,72	616.884,19
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	8.406,04	523.898,80
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	950,08	1.274.890,37
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	27.851,81	37.517.667,84
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	1.328,54	2.636.105,85

NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	19.068,72	38.557.513,71
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	25.716,73	31.250.130,83
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	36.550,51	45.676.692,48
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Absolute Return Bond	2.479,93	647.082,52
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Alternative Beta	416,71	148.691,89
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asia Income	1.308,35	1.160.859,47
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asian Debt (Hard Currency)	229,74	363.775,86
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Banking & Insurance	7.834,34	5.954.251,31
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Commodity Enhanced	692,74	80.970,84
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Consumer Goods	62,24	83.071,94
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Europe Equity	57.617,93	2.989.794,75
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Hard Currency)	2.904,12	4.436.173,65
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Local Currency)	25.912,20	1.138.483,79
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets High Dividend	17.694,18	854.318,67
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Energy	1.125,51	954.785,66
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Credit	5.763,64	989.788,70
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Equity	1.134,71	166.087,21
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Fixed Income	9.215,82	4.960.964,83
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Income	1.133,70	1.428.630,80
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Liquidity	45.002,86	11.503.630,56
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euromix Bond	12.363,78	2.095.180,53
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity	31.111,05	1.771.774,35

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European High Dividend	9.500,00	3.604.867,34
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Real Estate	2.309,83	2.375.382,71
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Sustainable Equity	3.006,32	1.077.796,86
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Multi Asset	57.467,63	16.083.594,19
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Protection	386.150,21	12.245.057,86
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Food & Beverages	456,47	831.463,28
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Bond Opportunities	2.312,44	1.191.114,21
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity Impact Opportunities	4.524,53	1.778.593,67
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Dividend	8.230,88	3.263.193,25
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Yield	113.842,38	21.718.605,44
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Inflation Linked Bond	1.510,17	461.451,38
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Real Estate	72,23	97.259,16
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Sustainable Equity	2.891,20	808.724,22
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Greater China Equity	4.096,79	3.754.773,22
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Health Care	743,82	1.089.702,81
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Industrials	811,12	460.155,35
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Information Technology	1.058,85	2.899.393,56
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Japan Equity	58.867,58	1.998.041,49
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Latin America Equity	993,43	1.395.629,13
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Materials	1.033,79	840.737,96
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Prestige & Luxe	492,91	347.955,72
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Telecom	335,75	256.420,45

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Credit	1.529,03	1.728.737,85
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Enhanced Core Concentrated Equity	11.087,54	1.072.028,51
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Fixed Income	2.215,68	2.251.018,06
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US High Dividend	11.454,51	5.285.825,61
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Utilities	944,24	616.026,97
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Aggressive	1.349,31	957.199,81
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced	5.150,74	6.533.040,29
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced European Sustainable	1.376,12	869.732,84
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Defensive	13.459,76	7.461.662,04
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.511,60	147.273,70
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	104,79	16.673,23
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	333,87	42.017,54
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	7.356,01	3.570.700,78
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	1.515,70	647.412,23
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Index	449,76	50.287,31
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	4.114,20	284.633,22
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	13.783,05	3.268.322,86
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Europe	19,12	5.798,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	3.948,40	465.764,45
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	534,96	222.060,06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	437,09	34.352,21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	1.337,12	295.885,11

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	166,12	86.231,18
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bond ex Financial	1.374,15	192.492,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	6.888,43	1.289.393,54
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	9.091,74	1.396.392,70
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	1.955,34	411.606,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	88.608,77	11.588.323,29
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	6.877,79	669.116,69
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	163.043,63	19.393.370,19
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Euroland Index	132,52	19.134,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	9.594,29	1.684.863,88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	46,11	28.553,33
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	107,7	24.972,91
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	1.198,77	186.003,92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Defensive Equities	26.299,68	3.528.963,10
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Currencies	4.352,58	355.672,94
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	38.639,53	9.336.131,17
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	765,7	130.540,06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	32.393,69	5.934.390,82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	561,38	222.421,74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	13.692,25	2.524.315,49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	High Dividend Selection	297.952,36	35.206.287,02
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	593,67	247.483,67

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	97.304,47	7.218.862,79
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	38.214,04	3.351.409,72
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Latin American Local Currency Debt	111,26	11.979,40
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	761.184,64	83.377.212,33
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	6.107,63	1.105.834,58
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	698,35	234.498,95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	8.816,91	1.098.982,44
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	63.282,20	7.358.620,26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	43.749,26	2.090.039,35
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	16.166,61	2.753.330,92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	189.597,13	15.324.732,38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	19.324,40	2.134.679,40
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	248.198,24	32.904.517,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	112.200,05	12.851.134,33
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	182,8	193.284,91
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	2.274.604,98	227.673.496,97
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	376.125,04	33.781.011,22
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	36,6	4.912,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US Equity Selection	25.172,04	3.836.984,97
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	2.630,24	274.869,41
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	10.970,09	1.983.855,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	2.719,50	1.424.491,89

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	11.210,51	1.235.394,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	9.869,15	2.536.732,69
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	263.963,00	4.074.907,59
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	5.201,79	65.611,41
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	57.599,05	1.233.613,51
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	1.013.804,75	24.332.258,32
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	858.115,23	11.033.746,93
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	7.825.169,62	98.562.488,64
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	413.765,63	5.852.169,83
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	200.339,21	3.350.220,02
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	27.438.618,31	309.461.545,96
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	8.306,17	89.816,13
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	881.151,79	17.850.268,68
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Unconstrained Bond Fund	324.679,05	3.583.603,71
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	122.242,68	1.135.922,36
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Bond Fund	43,27	2.106,05
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return European Equity Fund	7.735,75	43.537,61
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Multi-Strategy Fund	931,85	56.581,69
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Asia (ex-Japan) Equity Fund	4.412,74	40.288,33
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	China Equity Fund	17.156,60	230.241,51
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Commodity Alpha Fund	6.637,65	144.670,97
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Europe & Mediterranean Equity Fund	11.742,50	195.660,77

PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Bond Fund	50.888,77	1.086.924,43
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Corporate High Yield Bond	392,78	28.027,19
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Equity Fund	7.896,89	66.965,58
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Aggregate Bond Fund	77.801,54	6.419.727,04
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Bond Fund	107.993,20	1.085.762,14
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Bond Fund	55.415,82	518.359,11
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Short-Term Fund	6.810,64	403.053,20
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro High Yield Fund	29.707,97	2.854.626,26
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Liquidity	64.167,11	3.264.793,38
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Strategic Bond Fund	68.471,11	5.918.643,93
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euroland Equity Fund	83.108,82	757.447,46
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Target Income	396.211,07	23.621.797,86
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Value Fund	3.866,85	6.012.270,96
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Potential	8.503,57	1.286.034,67
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Research Fund	609,39	3.808,69
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Ecology Fund	1.429,12	362.036,83
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Equity Target Income	624.656,40	34.657.004,15
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global High Yield Fund	876,94	93.571,12
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Multi-Asset Target Income	276.059,42	14.209.093,53
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Select Fund	2.550,57	242.916,67
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Japanese Equity Fund	13.546,77	38.876,80
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	North American Basic Value Fund	978,24	80.760,66

PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Strategic Income Fund	402.326,10	5.342.976,87
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Top European Players Fund	38.942,66	323.435,88
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Dollar Short Term	28.061,60	162.536,96
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Fundamental Growth Fund	14.181,80	8.522.076,71
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US High Yield Fund	55.590,32	407.999,79
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Mid Cap Value Fund	3.505,76	39.970,12
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Pioneer Fund	291.486,19	2.633.191,78
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Research Fund	184.318,03	1.774.256,17
PIONEER ASSET MANAGEMENT S.A.	PIONEER S.F.	Euro Curve 3-5year	24.666,36	1.714.805,63
PIONEER ASSET MANAGEMENT S.A.	PIONEER S.F.	European Equity Market Plus	8,98	986,47
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	10.003.195,90	99.693.660,88
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	2.222.286,22	19.277.345,31
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	53.168,51	10.553.488,56
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	10.511,89	3.407.893,00
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	897.016,50	9.118.554,36
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Balanced Fund of Funds	1.489.656,27	15.058.398,37
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	1.481.658,88	14.846.000,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929,56	162.747,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Absolute Return	6.523,76	196.134,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	597,53	72.889,99
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	8.536,74	841.919,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	2.656,68	78.604,99

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	202.708,52	3.072.891,38
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	97,69	22.603,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	16.058,39	2.784.588,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	88,92	24.839,79
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	2.457,41	72.528,77
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	9.960,87	264.521,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	301.755,24	3.748.292,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	11.760,01	323.096,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	140.957,68	2.642.686,19
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	2.330.136,17	51.237.139,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	10.048,34	1.246.878,88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	129.212,34	4.666.404,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	281.083,15	2.731.339,23
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	15.350,51	1.727.451,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	239.806,47	28.615.416,45
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	1.460.372,50	10.517.158,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	3.583,54	374.587,44
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	396.268,63	20.149.274,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	927,42	51.554,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	3.316,72	992.222,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90,25	10.639,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	36.924,84	1.556.801,63

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	10.860,19	2.031.820,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Total Return	76,38	10.606,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	33.165,57	2.178.400,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	184,46	22.441,53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	28.894,12	359.788,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities Real Estate	6.201,00	859.283,50
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	7.331,95	88.750,88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Conservative	8.278,57	1.038.101,42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	56.810,36	7.197.930,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	826.942,89	15.664.183,60
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Demographic Opportunities	186,97	29.799,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	2.760,17	346.909,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	5.190.362,12	30.072.600,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dynamic Balanced	9.195,35	1.094.431,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	33.342,83	474.132,12
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	48.744,48	611.235,74
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1.731,24	32.399,16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	1.641,91	258.051,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	8.445,41	1.264.753,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.584,71	124.926,56
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	41.238,52	2.098.380,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	196.922,42	6.002.189,81

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Allocation Fund	12.903,84	1.630.735,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	232.131,68	26.289.359,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	120,35	22.323,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	20.034,63	981.262,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	723,74	38.593,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	139,68	22.006,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	18.873,37	640.451,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	87.388,39	8.378.849,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	176.127,09	2.824.231,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	57.390,57	56.340,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Korean Equity	4.642,36	170.963,51
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	3.792,11	113.104,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	23.847,75	309.627,04
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Absolute	253,58	3.410,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	12.062,37	1.877.736,58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	177,19	20.968,53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	2.688,92	485.157,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	164,3	30.645,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	RMB Fixed Income	687,93	77.778,54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	22.286,78	2.907.852,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	266,95	27.200,39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	20.547,29	850.024,61

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	864,41	46.282,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	1.591,18	61.480,75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	24.117,01	126.684,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	151.341,91	4.005.433,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	128.043,45	11.787.257,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	216.122,67	24.038.105,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	31.949,50	7.501.761,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.438,10	180.781,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	1.488,47	82.443,59
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	228,85	79.120,31
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	641,16	213.355,84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	34,65	82.523,74
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	514,63	89.818,02
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR	6.525,51	2.574.852,72
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	24.733,26	1.730.994,55
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	GBP	2.310,93	638.447,27
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global (CHF)	502,95	112.010,46
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	USD	2.443,82	321.685,90
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1.181,33	124.696,26
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Australia (AUD)	32,21	20.548,43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	402,97	203.738,86
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	178,6	111.570,88

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	217,4	205.796,89
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	3.159,32	302.315,43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	237,99	184.468,49
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Multi Tech (USD)	748,56	155.404,68
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	19,5	14.415,22
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable Innovators (EUR)	10.959,19	877.064,53
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	6.165,02	1.802.490,05
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	342,68	77.294,51
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	544,38	37.001,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	163,24	160.946,14
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9,77	13.783,56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141,78	90.106,50
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	USA Multi Strategy (USD)	1.726,15	262.733,43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.555,13	233.037,99
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Emerging Markets High Dividend (USD)	8.017,43	665.626,22
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	3.697,08	404.719,89
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	195,47	27.451,15
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Income (USD)	288,77	26.845,85
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Swiss Opportunity (CHF)	673,38	102.261,94
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	1.097,90	175.488,11
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Alpha Opportunities (EUR)	44,64	4.993,43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	4.158,04	86.154,67

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	67.092,82	55.861.787,88
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	557,3	524.180,11
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	7.953,07	12.122.554,78
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	1.449,79	200.729,14
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	241,94	494.444,52
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	79,09	211.465,31
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20,81	13.753,71
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	188,72	85.673,67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	10.885,16
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	24,59	39.792,61
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	112,16	288.273,77
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	199,25	437.962,91
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	2,83	9.379,73
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	18,83	59.316,21
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	71.476,27
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	169,29	398.070,97
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	138,74	392.546,26