

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
28/6/2019

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.178.111,55	12.037.751,20
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	32.319,25	809.576,31
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	314.622,74	5.313.106,76
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	6.003,60	1.355.672,01
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	714,81	125.048,86
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	5.893,88	1.574.374,56
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	20.729,94	1.226.092,87
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1.161,93	170.896,22
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	183.951,35	2.521.149,92
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	7.443,69	211.798,96
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	3.928,45	32.291,86
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	4.676,80	82.058,44
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	2.355.439,90	25.154.498,76
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	5.747.142,40	57.611.685,79
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Equity FOF	846.310,42	9.331.926,50
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	150,50	488.566,65
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	73.282,55	847.879,14

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Multi-Strategy	1.962,68	117.014,87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Asia Equity Concentrated	7.701,57	241.006,98
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	BFT Optimal Income	383,27	38.506,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	996.387,64	106.124.317,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	332.718,35	32.641.733,17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	China Equity	78.141,21	1.149.979,66
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Agriculture	573,51	75.416,38
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Gold Mines	9.220,75	311.705,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Lifestyles	1.010,65	193.505,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Resources	4.282,59	270.232,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Europe and Mediterranean Equity	14.006,50	227.287,16
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Bond	96.468,99	3.323.178,92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate High Yield Bond	261,96	20.289,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus	43.042,62	6.918.462,19
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Local Currency Bond	122,28	8.654,62
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging World Equity	951,73	100.283,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	223,73	18.948,13
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	1.423,53	123.348,44
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	604,11	106.912,42

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	138,76	20.525,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Aggregate Bond	23.599,72	2.601.794,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Alpha Bond	25.251,51	1.273.736,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Corporate Bond	16.344,65	396.868,72
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Government Bond	43.877,62	4.053.463,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro High Yield Bond	23.764,55	588.213,42
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Inflation Bond	1.315,52	188.302,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Strategic Bond	16.433,33	1.332.010,82
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity	29.410,95	233.274,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity Small Cap	979,72	193.925,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Conservative	2.786,03	1.087.114,92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Small Cap	4.774,24	698.741,84
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Target Income	210.948,68	10.317.911,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Value	651,84	1.072.458,61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Aggregate Bond	51.099,77	13.991.367,40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Bond	50.462,52	1.296.153,82
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Corporate Bond	1.545,52	238.862,32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Ecology ESG	742,77	211.029,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Conservative	60,84	9.265,69

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Target Income	348.262,57	17.647.398,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global High Yield Bond	180,61	20.313,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Inflation Bond	790,07	94.078,57
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	764,68	73.256,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	98.713,83
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	454,86	34.497,52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Multi-Asset Target Income	135.590,89	6.469.037,66
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity	369,53	34.688,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity Value	129,41	11.572,05
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Latin America Equity	396,43	175.792,71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Optimal Yield	9.157,74	912.620,11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Global Equity	1.333,25	133.154,08
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Global High Yield Bond	363,02	41.353,53
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Strategic Income	334.908,00	7.611.716,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Bond	33.134,93	1.571.968,71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Corporate Bond	1.126,56	119.918,10
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Fundamental Growth	8.666,23	1.544.509,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Mid Cap Value	3.228,97	36.818,50
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Research	95.805,10	1.098.046,29

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Research Value	2.079,18	139.625,03
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US High Yield Bond	71.681,56	582.138,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Short Term Bond	5.451,58	32.766,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM India Equity	2.770,94	587.281,86
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Top European Players	22.626,25	186.280,15
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Pioneer Fund	137.940,69	1.505.062,11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility Euro	8.787,31	888.045,95
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility World	8.562,45	610.500,61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Wells Fargo US Equity Mid Cap	2.812,60	484.799,47
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	189,88	26.406,06
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	102,99	17.596,70
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	847,24	1.568.329,14
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	822,33	230.346,13
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	244,47	61.210,90
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI World	1.644,68	2.077.833,28
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	3.175,66	73.990,11
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 3-5year	8.999,42	629.329,44
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	European Equity Market Plus	8,98	1.044,85
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	European Research	378,11	2.419,92

AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	43.646,50	4.187.543,06
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	171.074,71	37.840.053,14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	23.310,53	352.277,12
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	141.051,44	2.913.755,27
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	3.492,46	51.183,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	22.190,81	345.510,44
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	106.217,10	2.961.159,34
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	37.275,77	4.291.348,84
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	184.776,07	3.085.763,83
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Corporate Bond Fund	658,09	7.335,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	208.238,15	2.667.772,07
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	236.612,27	7.855.499,80
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	56.443,17	706.541,19
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	ESG Multi-Asset Fund	243.213,19	4.504.619,03
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	512.043,75	15.235.288,43
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	370.485,31	6.320.232,96
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	288.408,14	7.836.343,49
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	463.822,17	33.763.351,67
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.628.024,99	25.664.454,33

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	2.817.164,46	39.277.918,06
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	20.881,34	428.751,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	5.325,41	612.431,74
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	38.497,99	965.591,99
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	86.142,35	5.412.884,76
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	2.192.394,43	22.541.784,51
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	2.282.885,93	97.538.467,60
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	255.969,49	3.303.550,16
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	17.192,94	286.278,51
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	39.413,41	342.767,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	2.676.385,33	32.761.116,18
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	799.536,84	21.063.683,03
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	195.981,24	3.060.590,33
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	8.360,00	113.731,63
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Long-Horizon Equity Fund	30.019,07	1.594.323,51
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	11.147.726,76	95.179.794,28
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global SmallCap Fund	733,73	65.683,70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	15.627,98	523.291,65
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	52.854,57	588.594,15

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small & MidCap Opportunities Fund	12.464,97	639.354,76
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	35.128,10	2.327.512,30
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	46.453,03	642.323,86
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Nutrition Fund	321.139,44	8.087.637,75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	9.554,49	298.627,57
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Sustainable Energy Fund	543.890,11	4.691.460,43
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	10.247,52	1.297.079,00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	44.160,97	3.297.075,06
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	4.772,56	93.291,02
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	215.058,11	3.937.641,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	61.441,44	8.800.485,46
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	273.723,73	3.248.612,31
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	93.255,20	2.763.708,67
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	1.230,82	21.155,40
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	31.664,87	664.023,29
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small & MidCap Opportunities Fund	4.224,37	844.916,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	57.079,27	659.070,35
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	20.822,19	1.740.752,25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	612.291,90	6.675.284,18

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	631.675,40	10.014.354,05
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	478.771,34	19.429.085,05
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	234.389,94	5.584.701,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	214.656,15	7.147.900,24
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	5.975,32	714.643,95
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	104.497,48	10.655.533,73
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS SELECT	BNP Paribas Sustainable Bond Euro Short Term	61.671,95	6.255.385,57
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	24.342,65	5.190.537,63
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH EUR 1D Short Term VNAV	2.987.619,91	331.059.823,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH EUR 3M Standard VNAV	378.683,35	38.073.151,13
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH GBP 1D Short Term VNAV	56.024,38	8.246.944,98
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH USD 1D Short Term VNAV	357.687,81	39.493.952,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1	Bond World Plus	142,20	241.364,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1	Multi-Asset Income	537,14	52.580,28
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1	Seasons	1.076,36	107.355,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1	Sustainable Active Stability	379,25	163.338,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Aqua	21.764,64	2.903.914,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V350	4.010,82	409.740,42
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V700	1.214,08	50.730,39

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Best Selection World Emerging	2.127,22	190.451,03
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro	1.299,18	296.333,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Corporate	6.679,35	1.393.005,94
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Government	12.257,15	3.218.434,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro High Yield	1.673,13	343.343,21
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Inflation-Linked	19,70	2.793,63
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Medium Term	1.233,88	211.873,22
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Short Term	487,21	59.694,39
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USA High Yield	1.354,48	275.926,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD	89,70	60.660,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD Short Duration	38,73	15.906,47
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World	106,34	38.757,00
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging	2,87	1.186,71
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging Local	395,33	46.937,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World High Yield	5.650,76	592.827,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Inflation-Linked	333,58	50.297,64
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Climate Impact	3.593,91	680.448,02
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Commodities	199.568,98	9.999.759,98
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Consumer Innovators	16.847,31	3.676.137,82

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond Europe	1.107,81	164.765,03
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond World	1.922,09	305.464,99
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Disruptive Technology	7.614,50	8.043.691,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Diversified Dynamic	25.142,62	5.872.384,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Energy Innovators	596,00	288.013,81
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Enhanced Cash 6 Months	166.006,98	17.818.581,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Asia Ex-Japan	563,76	325.221,32
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Euro	4.247,48	2.614.721,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Europe	2.876,55	605.729,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection World	65,67	7.121,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Brazil	5.191,06	505.785,80
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity China	4.361,79	1.574.494,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Emerging	4.866,18	601.301,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Growth	1.181,64	58.018,28
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Small Cap	17.096,87	4.328.166,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Germany	1.317,98	360.953,24
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity High Dividend USA	1.381,71	188.795,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity India	8.134,19	1.000.934,25
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Indonesia	147,69	26.666,16

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan	7.162,62	416.326,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan Small Cap	30,01	2.556,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Latin America	5.834,51	140.305,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia	5.810,03	876.785,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia Opportunities	1.535,51	145.305,28
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Turkey	776,52	97.059,38
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA	1.822,17	242.881,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Growth	1.600,16	137.332,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Mid Cap	2.777,12	553.781,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Small Cap	785,61	174.366,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Value DEFI	540,28	58.123,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Emerging	1.635,25	718.314,13
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Low Volatility	151.946,65	15.648.964,54
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Telecom	16,67	11.295,24
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Finance Innovators	127,98	57.855,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Bond Euro	6.101,92	303.143,23
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Opportunities	1.100,33	112.685,20
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Global Environment	7,82	1.620,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Green Tigers	530,06	107.989,12

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Health Care Innovators	3.774,70	3.921.411,90
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market Euro	341.119,06	41.811.827,52
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market USD	45.454,24	7.976.292,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities Pacific	51,25	7.002,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities World	225,93	12.392,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond Euro	12.414,81	2.071.410,39
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond Euro Corporate	62.494,38	10.224.836,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond World Corporate	454,02	69.857,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Equity High Dividend Europe	1.566,95	145.911,50
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARWORLD	Quant Equity Europe Guru	72,97	10.227,64
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Fund	123.957,59	1.472.328,19
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Equity Fund	2.110,73	27.626,77
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	37,00	691.085,85
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	43,06	120.293,30
DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Flexible Multi-Asset FOF	16.876,81	148.598,95
DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Greek Equity	88.160,77	1.057.929,26
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	86.285.547,34	118.809.391,95
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	4.327.163,00	3.969.378,65
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	9.657.763,70	12.844.657,99

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	111.590.396,95	26.269.960,33
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Flexi Allocation Greece Fund	19.771.343,72	19.742.477,72
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	778.460,84	10.004.195,54
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	2.050.823,59	29.742.826,73
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	1.187.463,08	36.771.850,99
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	32.959.036,12	37.200.424,73
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	82.971.661,51	130.897.064,41
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Reserve Fund	7.321.507,86	72.175.492,47
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	471.639,84	6.905.137,33
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	1.062.759,88	12.925.817,05
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	628.032,41	8.283.119,46
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	504.622,49	6.805.288,42
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	1.009.064,01	13.847.486,37
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	969.133,30	12.571.984,87
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Total Return Fund	16.883,42	185.571,45
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Europe	865.782,57	9.709.536,28
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	61.018.057,93	91.620.395,81
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.478.865,03	19.018.295,89
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	18.183.810,92	27.548.136,00

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	ESG Focus	174.423,96	2.938.848,09
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	17.604.701,20	16.476.372,76
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	642.366,08	9.080.864,49
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	23.051.209,77	252.371.024,18
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	3.829.310,89	47.376.790,40
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(TLF)	Global Balanced Fund	3.377.334,33	3.364.884,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	European Small-Mid Cap Fund	19.075,68	648.582,67
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	58.194,05	1.608.869,15
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	49.797,69	553.236,10
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	1.016.315,52	10.325.146,64
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	3.397,74	3.370.543,85
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	9.593,14	133.310,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	736,17	9.069,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	47.599,93	707.171,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	9.512,01	146.827,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	3.817,90	55.045,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	33.590,48	409.646,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Listed Infrastructure Fund	141,58	2.126,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	21.686,24	185.074,50

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	42.811,34	628.538,67
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Fund	1.632,37	38.935,33
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	174.759,75	795.563,98
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	52.485,19	721.202,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	67.885,20	688.210,40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	91.665,59	2.921.167,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	27.682,55	169.029,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	496.942,00	5.207.970,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Long Short Credit Fund	7.005,02	65.372,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	69.824,63	468.395,14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	56.761,76	1.306.494,49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	10.822,90	187.001,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual US Value Fund	283.999,38	6.335.130,27
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	37.951,34	199.493,40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Select US Equity Fund	9.641,69	246.913,51
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	86.933,20	763.641,74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	675.504,51	12.202.666,71
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	80.144,47	861.166,40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	22.263,90	217.361,59

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	92.316,00	1.487.525,78
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	1.790,89	36.987,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	0,01	0,10
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	122.846,90	4.149.664,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	29.576,38	1.445.997,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	65.475,86	1.134.954,02
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	6.714,53	170.461,31
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	39.266,79	950.627,66
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Balanced Fund	7.501,26	99.391,68
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	39.002,33	421.995,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	21.318,13	299.618,49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	14.770,25	214.808,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	8.465,00	139.944,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	98.062,07	1.605.963,69
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	15.691,20	396.243,00
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	151.315,45	2.159.598,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	747.204,85	14.440.646,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Climate Change Fund	68.943,70	1.514.693,18
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	21.353,77	316.315,75

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	104.608,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	11.862,26	160.381,38
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	91.072,78	1.472.396,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	808.030,63	16.091.916,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	4.761,53	79.374,71
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	1.557,42	57.945,36
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	2.493,95	80.997,81
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	US Dollar Short-Term Money Market Fund	233.325,82	2.416.060,24
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Target Income 2024 Fund	123.290,90	12.571.576,77
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Best Selection Balanced Fund	8.368,58	80.797,79
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Cyprus Assets Bond Fund	193.872,09	2.155.683,15
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Developed Markets Balanced USD Fund	5.892,99	50.702,08
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Development Balanced Fund	25.904,30	238.620,08
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Emerging Markets New Frontiers Markets Equity Fund	5.217,40	47.532,05
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Global Opportunities Balanced Fund	200,00	1.775,80
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Rating Bond Fund	107.247,40	1.029.778,82
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Yield Bond Fund	66.097,01	633.255,64
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Navigator World Balanced Fund	55.543,55	557.585,01
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Short Term Bond Fund	143.703,43	1.453.646,40

GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Themelio Balanced Fund	7.033,50	78.838,51
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	14.855,79	153.959,47
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	6.292,26	74.989.498,69
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	64,72	989.387,64
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	2.005,16	21.880.558,14
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	23.551,68	617.868,31
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICs® Equity Portfolio	200.882,86	3.718.235,62
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	156.943,22	2.443.584,91
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	10.900,30	1.258.297,87
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	225,53	2.995,04
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	497.382,72	9.903.521,59
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	93.671,46	2.733.311,50
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORE® Equity Portfolio	773.853,56	13.517.018,80
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORE® Equity Portfolio	127.068,85	2.285.078,50
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Income Portfolio	15.503,51	276.189,51
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	95.327,96	1.341.827,63
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	34.098,90	513.227,76
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	65.590,47	686.554,69
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	578.922,63	4.125.506,52

GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Conservative Portfolio	6.766,46	673.724,51
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Income Portfolio	782,73	67.584,41
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORE® Equity Portfolio	2.838,12	58.546,31
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	156,13	16.233,63
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	2.879,24	75.192,05
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	85.357,99	1.045.242,88
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11® Equity Portfolio	49.526,84	429.326,91
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	6.281,87	41.790,15
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	5.486,45	504.179,03
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	4.318,08	428.847,10
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORE® Equity Portfolio	2.533.613,74	38.695.259,67
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	8.892,55	197.005,13
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	74.052,68	845.901,32
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	17.660,49	333.633,62
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	28.116,35	222.711,07
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	165.303,00	8.425.503,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	13.042,00	692.669,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	4.648,00	399.202,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	84.636,00	7.243.965,00

HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	50.703,00	3.445.760,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	23.716,12	1.155.812,31
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	28.562,27	582.950,49
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	7.805,00	219.123,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	32.483,56	551.344,13
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	30.027,51	2.731.958,19
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	54.344,91	542.279,77
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	70.358,22	2.554.489,65
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	40.280,61	1.071.464,75
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	78.627,60	3.033.076,93
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	36.798,70	2.888.249,73
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	110.700,27	2.774.315,78
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	8.376,00	115.730,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	161.102,03	2.249.506,65
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	60.478,60	491.238,12
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	229.987,52	2.562.860,98
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	153.989,19	1.836.097,63
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	13.674,45	1.755.613,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	131.031,00	1.402.627,00

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Equity	508.912,00	5.435.327,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	68.938,11	641.805,49
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	15.136,20	2.443.212,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	312.857,76	2.052.472,06
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	10.010,68	171.688,65
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	15.433,77	232.820,73
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	9.020.830,25	11.036.125,19
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	18.882,16	21.273,13
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	3.360.230,80	43.664.950,78
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	3.913.083,95	53.315.680,28
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	1.827.595,00	26.324.950,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	156.151,00	2.325.061,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	65.942,00	983.859,00
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	5.163,14	49.605,38
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	1.128,58	25.033,02
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	43.006,62	574.869,96
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	26.412,41	2.831.366,15
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asian Equity Fund	71.033,54	514.913,84
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	431.111,91	7.853.347,89

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Bond Fund	8.859,20	217.385,05
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Developed Small and Mid-Cap Equity Fund	1.365,00	83.209,04
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets Bond Fund	1.141,32	36.572,38
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	41.894,89	463.894,43
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	25.538,71	201.215,07
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	394.635,71	7.139.061,05
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Ultra-Short Term Debt Fund	21.565,72	6.806.156,43
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	3.429,90	32.378,26
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	44.329,22	332.234,21
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	31.405,35	334.781,03
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Consumer Trends	32.140,70	1.432.016,13
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	9.071,66	334.134,66
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global High Income Fund	15.078,37	198.406,53
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	482,95	5.172,39
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Real Estate Securities Fund	76.192,14	906.170,99
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	11.773,20	450.515,37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	1.527,19	15.708,06
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	52.819,96	2.612.558,50
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	3.175,76	173.936,37

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	10.999,18	376.086,86
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Value Discovery Fund	15.072,35	191.148,53
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	11.488,71	117.987,37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pacific Equity Fund	5.301,98	292.329,20
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	171.002,52	3.273.232,10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	6.063,72	89.403,08
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	945.634,13	15.104.208,49
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	1.588,64	35.966,81
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	734.026,50	12.834.625,55
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Responsible Equity	4.818,19	127.464,67
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Real Return (EUR) Bond Fund	13.887,70	221.759,37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	1.843,10	39.258,03
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	18.445,25	662.693,10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Ultra-Short Term Debt Fund	95.940,07	7.648.739,79
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Technology Fund	1.455,49	84.994,75
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Pan European Smaller Companies Fund	941,32	45.042,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	13.113,77	148.553,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	406.479,00	8.845.875,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	473.010,89	9.228.363,15

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	19.626,06	435.546,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	4.760,97	133.253,29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	697,67	27.799,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	84.405,35	599.205,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	21.714,49	1.141.489,11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	26.020,03	954.265,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	736,41	83.884,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	51.921,21	738.802,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	494,36	36.157,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	144.952,39	3.259.735,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	4.073,52	85.566,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	8.995,05	1.676.359,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	27.953,11	388.610,57
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,90	2.421,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	21.721,87	399.591,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	3.152.582,51	52.833.039,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EUR Money Market VNAV Fund	715.402,60	75.789.717,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	17.448,08	249.333,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	5.513,24	86.473,78

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	64.997,21	727.968,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	4.746,84	1.107.011,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	43.172,78	1.133.865,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	26.862,44	625.367,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	23.412,53	782.402,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	23.158,62	994.583,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1.043,01	123.614,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	47.686,46	1.495.529,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	60.564,50	1.080.451,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	370.246,96	7.420.871,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Short Duration Bond Fund	608,73	63.406,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	12.442,73	550.371,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	168.774,06	4.750.086,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	191.961,34	3.054.035,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	22.257,85	247.977,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	854,91	10.096,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	129.068,08	11.346.219,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	96.750,21	1.304.683,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	41.780,92	2.403.506,47

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Equity Fund	393.888,90	4.276.091,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	25.799,13	733.044,39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	131.934,46	1.863.357,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Short Duration Bond Fund	530,68	55.116,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	15.194,91	3.304.123,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	159.437,46	2.007.539,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	65.917,67	595.892,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	454.057,39	4.519.519,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	5.640,25	66.810,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	3.603,84	318.313,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	149,92	22.000,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	3.127,73	101.133,10
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Income Fund	8.394,98	552.244,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	17.100,20	869.252,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	210.145,09	2.760.998,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	12.193,33	128.696,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	2.945,96	108.810,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	43,94	379.757,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Multi-Manager Alternatives Fund	2.312,82	214.111,02

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	41.290,19	923.759,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	120.638,97	1.446.086,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	198.792,13	1.210.030,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	26.707,24	268.140,69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	296,23	5.789,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	135.562,04	2.853.228,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	818,49	114.466,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	107.605,17	2.841.949,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	1.296,90	80.294,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Opportunistic Long-Short Equity Fund	9.262,26	883.629,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	78.422,62	2.710.518,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Short Duration Bond Fund	1.607,43	154.624,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	5.062,97	163.483,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	4.689,31	113.800,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	19.819,31	1.053.982,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	785.841,36	18.014.875,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	USD Money Market VNAV Fund	15.418,49	1.410.323,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	24,74	34.988,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	4.089,63	771.312,63

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	30.755,37	23.498.234,29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	507,72	86.085,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	894,67	88.162,79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	14.687,61	2.931.282,33
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	241.197,71	33.287.731,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	80.221,27	8.177.263,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	39.998,71	7.471.336,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	965,79	201.472,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	57.866,08	8.359.330,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	3.846,45	418.915,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	2.534,84	535.707,81
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	9.764,84	2.943.206,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	AUD Liquidity LVNAV Fund	189,55	1.411.168,29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	EUR Liquidity LVNAV Fund	2.762,94	35.423.835,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	GBP Liquidity LVNAV Fund	15,83	265.933,23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Liquidity VNAV Fund	1.324,15	16.037.417,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Treasury VNAV Fund	644,00	6.656.751,33
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	5.268,58	812.054,52
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	4.433,48	451.693,50

LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	6.269,78	1.357.501,08
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	364,19	75.628,69
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	3.677,59	1.148.105,04
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	18.877,93
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	1.479,03	201.119,11
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	2.186,80	388.311,10
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	6.547,89	1.164.726,74
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	115,10	15.188,99
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	308,20	46.192,78
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Macro Opportunities Bond Fund	2.306,80	280.997,38
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	1.658,02	200.925,23
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	401,27	61.598,28
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Balanced Fund	18.185,10	1.788.266,66
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Conservative Fund	2.525,86	245.807,81
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Growth Fund	2.129,52	216.302,50
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	1.348,17	148.514,30
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	3.361,69	363.902,73
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	25.098,65	2.810.296,29
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Conservative Allocation Fund	40.337,65	377.872,90

M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Emerging Markets Bond Fund	400.614,05	4.235.155,75
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Episode Macro Fund	4.878,72	61.797,40
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Euro Corporate Bond Fund	214.904,66	2.329.347,41
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Convertibles Fund	151.700,90	1.574.033,38
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Dividend Fund	826,13	8.055,69
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Floating Rate High Yield Fund	537.774,35	5.141.287,91
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Macro Bond Fund	15.576,88	163.820,15
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Themes Fund	26.563,79	243.674,59
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Income Allocation Fund	8.141,53	79.383,14
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Dividend Fund	2.468,59	50.821,36
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Value Fund	19.595,89	305.078,26
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Optimal Income Fund	1.899.465,16	19.119.883,90
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Pan European Select Fund	103.057,68	1.107.539,99
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	2.111,30	92.069,69
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8.365,02	169.579,60
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	1.741,96	137.091,17
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Corporate Debt Fund	44.113,12	1.374.818,75
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.270,47	102.865,61
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	402,54	14.706,64

MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	5.231,85	89.673,94
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	116.796,02	6.128.287,06
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	3.888,23	190.912,08
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond-Duration Hedged Fund	1.182,39	31.569,95
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	12.256,72	323.293,02
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	4.862,94	223.938,57
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	20.544,06	705.583,83
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	29.591,71	379.661,60
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	862.120,91	18.707.189,90
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	725.600,89	26.667.057,97
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	61.418,69	1.716.951,56
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	300.875,50	26.881.955,33
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	22.558,70	873.923,77
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.560.906,02	44.800.883,51
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	17.765,45	967.000,17
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	182.029,19	13.067.994,57
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	180.370,89	6.835.188,51
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	3.985,59	140.232,10
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	7.817,14	393.971,13

MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	46.960,34	949.538,05
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	445.248,93	34.433.055,60
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	65.537,76	5.729.907,48
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	1.574,40	101.303,86
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	11.813,24	10.803.618,15
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	756,72	1.018.813,51
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	22.147,32	29.951.147,23
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	867,77	1.947.004,92
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	11.864,68	27.144.966,35
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	12.465,23	14.936.337,11
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	29.728,97	36.658.201,04
NN INVESTMENT PARTNERS B.V.	NN (L)	Absolute Return Bond	1.580,13	409.646,88
NN INVESTMENT PARTNERS B.V.	NN (L)	Alternative Beta	1.808,08	646.652,21
NN INVESTMENT PARTNERS B.V.	NN (L)	Asia Income	1.079,94	1.012.459,87
NN INVESTMENT PARTNERS B.V.	NN (L)	Asian Debt (Hard Currency)	144,74	309.498,85
NN INVESTMENT PARTNERS B.V.	NN (L)	Banking & Insurance	1.722,10	1.120.797,50
NN INVESTMENT PARTNERS B.V.	NN (L)	Commodity Enhanced	644,86	73.484,06
NN INVESTMENT PARTNERS B.V.	NN (L)	Communication Services	223,05	173.888,43
NN INVESTMENT PARTNERS B.V.	NN (L)	Consumer Goods	100,68	155.824,20

NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Europe Equity	42.230,90	2.776.704,43
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Debt (Hard Currency)	6.820,75	5.982.544,89
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Debt (Local Currency)	21.921,95	958.748,03
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Enhanced Index Sustainable Equity	765,94	1.210.273,86
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets High Dividend	13.864,53	684.831,21
NN INVESTMENT PARTNERS B.V.	NN (L)	Energy	929,70	822.313,53
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Credit	4.193,82	753.963,70
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Equity	582,71	84.663,10
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Fixed Income	7.064,44	3.996.391,29
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Income	863,22	1.081.391,47
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Liquidity	25.173,87	6.376.040,33
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Sustainable Credit	448,27	140.632,52
NN INVESTMENT PARTNERS B.V.	NN (L)	Euromix Bond	9.291,27	1.596.890,12
NN INVESTMENT PARTNERS B.V.	NN (L)	European Equity	20.677,52	1.240.650,84
NN INVESTMENT PARTNERS B.V.	NN (L)	European High Dividend	7.235,29	2.747.093,39
NN INVESTMENT PARTNERS B.V.	NN (L)	European Real Estate	1.987,73	2.165.171,39
NN INVESTMENT PARTNERS B.V.	NN (L)	European Sustainable Equity	2.451,41	933.127,32
NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Multi Asset	23.702,17	6.469.734,74
NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Protection	264.238,43	8.244.238,90

NN INVESTMENT PARTNERS B.V.	NN (L)	Food & Beverages	296,17	559.395,01
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Bond Opportunities	1.443,60	616.576,87
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Equity Impact Opportunities	3.959,59	1.756.309,03
NN INVESTMENT PARTNERS B.V.	NN (L)	Global High Dividend	6.491,08	2.719.305,36
NN INVESTMENT PARTNERS B.V.	NN (L)	Global High Yield	68.027,67	10.143.738,03
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Inflation Linked Bond	1.064,00	334.606,09
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Real Estate	332,91	218.553,83
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Sustainable Equity	2.610,56	831.646,10
NN INVESTMENT PARTNERS B.V.	NN (L)	Greater China Equity	2.977,80	2.993.449,85
NN INVESTMENT PARTNERS B.V.	NN (L)	Health Care	654,52	1.100.890,07
NN INVESTMENT PARTNERS B.V.	NN (L)	Industrials	1.126,59	696.281,16
NN INVESTMENT PARTNERS B.V.	NN (L)	Information Technology	966,66	3.403.402,10
NN INVESTMENT PARTNERS B.V.	NN (L)	Japan Equity	45.480,92	1.567.719,25
NN INVESTMENT PARTNERS B.V.	NN (L)	Materials	608,75	524.313,07
NN INVESTMENT PARTNERS B.V.	NN (L)	Prestige & Luxe	882,04	770.949,68
NN INVESTMENT PARTNERS B.V.	NN (L)	US Credit	990,67	2.071.769,30
NN INVESTMENT PARTNERS B.V.	NN (L)	US Enhanced Core Concentrated Equity	8.600,90	1.037.585,42
NN INVESTMENT PARTNERS B.V.	NN (L)	US Factor Credit	1.607,01	1.743.777,26
NN INVESTMENT PARTNERS B.V.	NN (L)	US Growth Equity	540,61	58.887,43

NN INVESTMENT PARTNERS B.V.	NN (L)	US High Dividend	906,76	348.217,06
NN INVESTMENT PARTNERS B.V.	NN (L)	Utilities	831,40	625.358,07
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Aggressive	920,58	703.102,18
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Balanced	2.053,06	2.789.024,32
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Balanced European Sustainable	1.427,71	934.676,29
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Defensive	6.362,46	3.617.130,67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.538,86	151.015,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	203,22	32.159,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	0,36	47,96
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	5.601,67	2.693.088,57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	856,45	362.455,46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	11.606,60	849.003,80
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	27.116,43	7.638.738,54
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	10.467,91	988.009,51
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	244,33	108.143,46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	253,50	19.668,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	7.632,99	1.939.318,95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	131,25	69.870,39
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	369,27	71.314,70

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	110.737,92	19.173.578,92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	631,70	143.841,26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	34.221,46	4.454.579,25
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	19.610,92	1.855.800,62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	98.294,66	11.104.770,06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	4.913,38	923.192,62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	10,15	6.216,92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	186,10	43.331,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	573,97	96.706,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Defensive Equities	5.182,57	803.712,86
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	7.828,75	1.770.310,02
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	12.461,38	2.434.932,77
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	37.781,32	8.008.714,40
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Sustainable Credit	795,26	115.092,55
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Thematic Opportunities	633,62	81.457,84
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	402,37	182.203,62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	10.089,83	1.973.456,26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	459,79	195.419,88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	124.263,98	10.567.153,99

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	21.259,39	1.816.754,32
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Latin American Local Currency Debt	90,05	10.032,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	192.599,04	20.787.077,45
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	4.220,23	941.656,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	322,75	126.552,77
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	11.015,70	1.660.701,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	30.411,01	4.343.372,46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	14.415,56	939.130,46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	50.278,92	10.083.291,12
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	9.109,58	676.596,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Local Currencies	1.767,14	139.982,95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	7.845,90	838.210,38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	144.237,05	19.187.950,69
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	104.446,79	12.610.854,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	178,80	188.844,94
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	SmartCity	134.442,69	18.218.246,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	663.270,25	65.348.575,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	142.678,95	13.328.003,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	648,95	79.982,02

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US Equity Selection	11.093,91	2.112.960,49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	2.081,73	200.166,89
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	33.679,12	7.596.328,31
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	17.649,80	10.063.841,49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	3.949,83	443.183,49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	11.377,38	3.419.226,59
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	575.933,01	8.439.212,93
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Bond Fund	626.349,27	7.646.009,48
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Local Bond Fund	2.825,47	41.590,84
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	2.774,95	36.376,79
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	817.086,31	19.228.447,37
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Income Bond Fund	7.171.367,10	81.858.540,23
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	890.814,83	17.796.610,18
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	633.325,40	7.645.911,92
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	5.048.097,91	63.509.228,32
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	439.277,99	6.521.087,23
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	112.181,41	1.932.206,30
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	28.841.755,17	309.463.095,83
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	766.429,03	13.624.014,77

PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	684.108,24	6.559.467,92
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	5.971.933,15	59.522.847,28
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	1.687.885,34	15.210.920,58
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	21.192,74	4.209.125,87
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	7.276,15	2.280.490,26
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	826.098,19	8.583.920,96
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Balanced Fund of Funds	1.219.006,83	12.758.424,20
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	1.028.729,85	10.626.031,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929,56	180.549,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Sirios US Equity	8.551,91	1.094.042,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Total Return	4.260,77	54.607,38
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	452,21	56.379,73
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	11.331,42	1.028.019,08
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	2.601,79	78.199,40
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Local Currency Bond	138,85	11.414,54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	277.109,60	4.968.566,50
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	0,01	1,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	9.871,78	2.194.746,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Local Currency Bond	435,12	52.256,17

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	74,57	22.457,67
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	3.629,25	118.559,58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	7.368,37	253.587,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	117,70	10.452,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Corporate Bond	54,90	4.235,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	257.260,58	3.675.943,69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	7.943,33	207.529,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Multi-Asset Income	243.167,88	17.466.882,51
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	95.129,34	1.969.942,46
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	2.524.787,32	58.946.758,48
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	11.292,61	1.496.980,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	230.258,43	7.774.659,35
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	266.565,99	2.861.403,23
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	26.498,93	2.915.047,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	131.586,78	15.637.476,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	371.695,10	2.645.770,54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	92,28	8.324,42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	217.846,56	9.879.473,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	359,70	41.591,53

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	133,13	38.171,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90,25	10.203,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	29.312,81	1.074.598,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	1.701,63	318.383,62
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	35.793,36	2.230.634,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Flexible Retirement	2.035,67	255.281,08
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	1.689,08	40.644,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities Real Estate	2.546,08	407.145,33
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	56.574,18	776.125,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	9.799,08	1.326.840,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	572.718,38	9.894.525,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	143.874,01	14.160.894,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	5.083,22	718.280,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	2.709.391,10	14.630.776,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	254.792,32	5.066.489,58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	8.258,08	80.522,53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1.373,36	52.786,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	760,95	137.293,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	5.942,65	983.769,89

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.118,44	96.396,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Income Bond	838,20	102.925,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	80.259,00	2.783.881,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	71.286,12	2.257.824,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi Credit	403,21	42.716,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Balanced	6.859,35	821.924,35
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	155.038,64	16.457.244,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	4.790,59	844.833,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	29.601,92	1.655.157,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	370,95	26.229,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	123,93	22.078,56
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	4.671,96	155.077,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	72.647,78	7.251.014,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	244.291,83	3.625.471,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	381.951,09	399.910,44
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Korean Equity	4.188,86	134.484,08
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	2.722,47	110.054,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	15.438,53	215.784,74
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Multi-Asset Growth and Income	10.211,12	1.345.844,15

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	8.772,19	1.403.093,50
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	177,19	22.225,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	839,69	175.406,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	101,21	18.713,48
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	9.738,39	1.243.679,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	2.088,16	202.677,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	9.651,64	417.733,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	1.018,55	51.240,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	469,95	17.781,83
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	37.354,21	174.707,70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	101.021,84	2.755.849,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	86.010,20	8.226.062,75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	29.036,23	4.474.430,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	12.819,23	2.940.942,11
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.542,71	219.864,54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	1.092,02	62.118,05
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	454,62	138.922,76
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	529,25	179.717,84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	30,82	72.984,30

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	274,52	45.904,90
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR Flexible	1.480,55	629.992,79
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	21.371,21	1.521.937,31
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global Flexible	3.191,93	379.110,07
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	USD	736,44	212.415,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)	112,77	12.581,19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1.023,73	127.948,63
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	65,95	34.301,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	162,97	109.210,09
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	180,26	234.424,88
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	2.788,97	283.387,45
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	145,38	126.190,43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	11,53	10.201,12
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	4.902,40	1.939.285,92
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	342,68	85.642,15
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	470,82	33.906,17
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	137,54	152.734,36
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9,77	18.638,12
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141,78	115.576,82

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Tech Opportunity (USD)	384,50	109.807,21
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	US Sustainable (USD)	1.661,60	303.248,75
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.356,43	216.409,15
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	2.545,96	300.219,96
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	German High Dividend (EUR)	880,70	162.809,20
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Emerging Markets Opportunity (USD)	5.186,40	542.069,10
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	195,47	31.363,45
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Impact (USD)	5.750,01	556.198,18
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	1.071,38	193.780,26
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Alpha Opportunities (EUR)	13,72	1.556,64
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	3.538,53	85.172,61
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	61.521,95	50.758.541,47
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	431,36	398.919,72
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	5.977,97	9.424.072,31
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	2.882,86	445.776,66
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	58,95	158.858,37
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	521,49	799.931,59
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20,81	14.528,62
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	171,29	81.908,97

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	12.230,91
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	11,98	18.970,94
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	95,88	247.785,35
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	183,24	423.659,83
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	1,23	4.248,07
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	10,78	37.295,10
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	71.630,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	258,80	554.411,48
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	147,12	424.367,51