

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
31/3/2016

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	SHARES	NAV
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	56,500.52	1,189,099.18
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	495,784.50	7,598,196.49
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	4,677.67	882,956.42
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	893.48	138,918.58
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	6,242.38	1,389,027.98
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	19,110.01	562,739.96
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1,706.57	263,920.74
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	150,037.99	1,468,686.63
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	8,942.93	183,089.90
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	4,524.09	57,605.65
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	243.80	811,178.67
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	136,663.44	1,506,031.11
AMUNDI ASSET MANAGEMENT	EMPORIKI PROTECTED FUND MIDAS VI	EMPORIKI PROTECTED FUND MIDAS VI	264,918.93	27,363,475.97
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility Euro Equities	13,084.71	1,802,288.09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility World Equities	17,123.13	1,608,036.83
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	BFT Absolute Global Dividend	722.00	68,777.81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Aggregate	15,768.00	2,096,265.52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Corporate	13,090.61	244,925.26
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Government	13,214.80	1,752,939.84
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro High Yield	32,927.15	653,603.86
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Inflation	1,501.62	216,068.68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Europe	4,096.14	793,585.39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global	86,845.57	9,934,623.12
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Aggregate	331,841.36	43,149,816.35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Corporate	2,564.87	356,148.61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Inflation	10,232.57	1,239,008.09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond US Opportunistic Core Plus	23,488.14	2,634,353.81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	4,834,155.82	513,552,978.98
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	622,554.87	60,590,227.01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	547.57	41,345.72
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Asia ex Japan	20,849.25	455,188.01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Brazil	909.64	37,431.85
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	3,110.69	250,659.56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Focus	5,263.24	429,626.71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging World	1,460.21	106,423.93
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euro	2,111.42	346,716.11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euroland Small Cap	2,372.05	381,315.92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Concentrated	1,534.74	282,166.83
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Conservative	2,157.24	295,023.19
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Agriculture	132.28	15,369.38
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Concentrated	23.45	2,049.08
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Conservative	173.57	20,428.49
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Gold Mines	13,383.87	400,587.23
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Luxury and Lifestyle	1,939.66	274,030.32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Resources	7,071.65	356,845.00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Greater China	2,949.64	1,329,579.79
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India	2,160.93	266,234.49
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Infrastructure	686.62	34,901.12
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Select	4,035.58	513,158.73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	1,521.54	235,421.03
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Value	377.49	33,706.24
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Latin America	507.42	152,822.28
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	1,231.29	137,027.80
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Thailand	207.16	21,990.14
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Concentrated Core	4,562.42	656,362.53
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Relative Value	1,005.51	140,161.88
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	1,774.19	174,757.91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	1,748.54	203,603.65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	200.94	20,727.37
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Index Equity Euro	153.87	20,388.52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Index Equity Europe	7.57	1,123.54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Index Equity North America	1,365.68	283,106.17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Index Equity Pacific ex Japan	307.94	55,043.68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Index Global Bond	238.86	32,632.12
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	5,143.44	1,540,905.30
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	182,467.17	40,989,678.53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	81,350.69	967,369.57
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	80,027.87	2,180,387.90
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	2,692.61	88,050.82
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	58,769.74	727,940.17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	98,469.83	1,957,944.37
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	47,235.98	3,732,643.65
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	88,358.72	1,239,401.29
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	74,092.00	655,200.00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	169,189.23	3,634,153.77
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	3,699.78	72,167.70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	1,788,997.65	50,008,828.68

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	699,573.88	10,957,791.56
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	529,839.16	12,892,828.05
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	2,027,192.31	149,748,674.92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	2,221,860.13	34,989,601.88
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	4,746,824.92	69,836,533.19
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	145,762.51	3,052,327.94
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	21,579.67	1,905,151.47
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	21,389.77	765,125.30
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	323,755.87	20,030,982.88
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1,448,726.14	14,606,094.88
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Flexible Multi-Asset Fund	149,317.48	2,389,781.25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	5,695,342.24	216,973,472.21
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	223,778.63	2,581,407.01
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	59,825.95	763,254.24
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	5,853.37	59,130.39
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	3,819,076.16	44,069,106.01
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	2,182,111.19	56,563,341.14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	888,124.29	13,185,297.49
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	8,792.65	104,326.98
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	370,262.88	3,284,634.28
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Opportunities Fund	79,170.81	2,782,415.54
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Small Cap Fund	1,661.47	115,424.57
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	58,454.88	1,400,891.89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	111,853.11	1,013,607.23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small and Mid Cap Opportunities Fund	41,350.77	1,800,379.78
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	65,898.04	2,982,300.63
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	New Energy Fund	756,276.69	5,096,046.51
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	23,489.75	257,555.37
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	17,817.67	473,784.82
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Renminbi Bond Fund	3,227.87	29,245.81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	39,264.71	4,067,401.35
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	37,004.27	2,226,642.64
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Core Bond Fund	31,330.27	846,747.93
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	121,980.33	3,858,046.84
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	156,391.31	21,367,031.77
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	1,278,416.12	13,735,431.74
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	258,171.84	5,494,424.01
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	16,115.94	257,116.85
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	11,684.11	144,114.13
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small and Mid Cap Opportunities Fund	6,579.77	1,023,198.22
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	120,472.08	1,287,434.44
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	23,539.65	2,364,746.24
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	376,004.39	4,512,498.74
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Financials Fund	231,635.20	3,615,963.17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	517,294.31	8,097,334.69
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	644,251.52	18,069,898.07
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	299,187.77	4,432,598.13
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	240,969.27	3,688,031.23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	845.29	99,828.75
BNP PARIBAS ASSET MANAGEMENT	BNP PARIBAS OBLISELECT NORDIC HY 2019	BNP PARIBAS OBLISELECT NORDIC HY 2019	199.50	14,585.52
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	EUR	14,359,777.13	1,642,225,673.99
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	GBP	112,146.52	18,514,762.52
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	Money 3M EUR	99,380.26	10,051,587.74
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	USD	1,185,985.69	123,198,220.42
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS L1	Bond World Plus	144.20	231,597.47
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS L1	Multi-Asset Income	971.18	95,646.38
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS PLAN	Easy Future 2018	1,415.67	148,447.16
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Absolute Return V350	49,731.42	5,317,387.67
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Absolute Return V700	1,214.08	51,677.05
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Best Selection World Emerging	4,438.86	362,364.46
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro	2,518.89	559,672.85
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Corporate	2,965.61	535,176.15
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Government	2,516.94	1,001,237.93
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro High Yield	2,755.28	509,876.59
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Inflation-Linked	616.46	84,577.22

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Medium Term	2,112.28	373,702.70
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Short Term	6,728.95	835,733.04
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USA High Yield	1,614.55	278,314.64
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USD	133.59	84,756.02
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USD Short Duration	1,452.35	574,825.52
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World	206.11	71,473.44
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Corporate	630.38	86,352.58
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Emerging	2.87	984.62
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Emerging Local	660.60	72,234.38
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World High Yield	8,847.04	793,336.18
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Inflation-Linked	713.12	101,969.44
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Commodities	21,464.81	967,686.82
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Convertible Bond Europe	9,742.15	1,524,963.69
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Convertible Bond World	1,279.98	192,400.84
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Diversified Dynamic	9,694.73	2,224,908.31
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Enhanced Cash 6 Months	199,054.25	21,891,986.75
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Environmental Opportunities	5,898.42	822,604.71
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Australia	528.52	293,687.18
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Asia Ex-Japan	890.22	298,940.01
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Euro	501.61	217,910.59
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Europe	7,734.58	1,371,642.92
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Brazil	11,058.21	654,371.51
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity BRIC	9,937.61	970,837.32
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity China	5,780.40	1,406,495.79
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Emerging	6,154.14	559,105.81
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Growth	7,288.91	303,824.58
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Small Cap	4,720.08	887,950.73
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Germany	1,912.54	449,444.32
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity High Dividend Pacific	472.43	32,191.38
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity High Dividend USA	1,844.52	209,357.07
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity India	12,936.36	1,301,693.35
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Indonesia	257.39	43,160.09
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Japan	15,370.38	741,757.53
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Latin America	437.17	174,727.82
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Russia	11,383.59	972,955.05
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Russia Opportunities	2,498.96	130,855.61
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity South Korea	1,066.06	71,674.45
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Turkey	1,687.08	342,550.80
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA	2,063.39	218,988.91
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Growth	2,321.93	472,172.36

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Mid Cap	7,077.91	1,006,717.19
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Small Cap	904.63	131,161.30
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Value	1,425.80	107,667.85
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Consumer Durables	4,283.60	633,489.48
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Emerging	297.53	129,633.22
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Emerging Low Volatility	234.28	16,797.10
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Energy	481.53	230,410.62
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Finance	164.24	50,232.07
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Health Care	95.16	77,257.82
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Low Volatility	11,631.50	4,709,710.32
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Technology	330.64	184,995.63
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Telecom	35.04	24,651.68
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Utilities	78.98	12,349.15
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Flexible Multi-Asset	16,632.44	1,626,320.37
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Global Environment	124.72	19,218.11
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Green Tigers	606.06	100,054.44
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Money Market Euro	434,005.00	91,095,390.63
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Money Market USD	88,446.31	15,919,863.09
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Real Estate Securities Europe	148.23	39,845.44
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Real Estate Securities Pacific	51.25	5,537.96
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Real Estate Securities World	885.50	43,947.36
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Sustainable Bond Euro Corporate	450.18	65,158.47
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Sustainable Equity High Dividend Europe	6,697.81	562,420.30
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARWORLD	Quant Equity Europe Guru	394.62	59,951.69
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Opportunities Fund	8,227.04	91,050.20
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	80% Protected Dynamic Allocation Fund	45,994.10	4,675,313.45
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	Equity Balanced-Beta US Fund	240.59	26,596.98
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) European Property Equity Fund	12,128.20	275,310.16
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Italy Equity Fund	285.98	102,057.33
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	325.51	651,697.06
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	58,952,738.33	75,947,114.76
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Cash Fund (EUR) Fund	19,079,484.77	25,934,556.97
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	11,168,991.65	8,120,204.85
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Flexi Style Greece Fund	15,005,611.23	11,818,589.43
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	18,611,742.91	18,772,938.11
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	60,685,747.69	10,256,034.98
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Middle East - North Africa Fund	77,938.56	972,404.43
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	795,164.02	9,609,398.87
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	1,886,367.22	22,062,287.43
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	1,268,638.82	22,115,040.87

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	83,799,616.86	90,058,129.57
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Money Market Fund - Reserve	130,873,574.45	1,313,892,331.57
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose All Weather Plus Fund	4,606,318.31	50,989,998.92
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	1,407,877.70	16,347,431.17
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	2,622,244.71	25,401,684.50
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	1,595,013.48	15,084,042.45
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	1,267,932.02	11,618,695.05
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	2,732,163.99	26,795,151.92
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	2,209,904.43	21,109,007.15
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect Fund	1,149,155.69	10,882,986.93
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect II Fund	869,710.30	7,975,024.25
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect III Fund	924,522.30	8,542,216.28
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Dual Formula Fund	2,924,185.62	27,806,245.05
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Total Return Fund	259,815.69	2,722,331.73
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Europe	1,511,790.99	15,715,421.82
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	77,418,991.68	102,395,991.93
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	2,119,547.87	22,916,247.38
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Dynamic Fixed Income	123,523.20	1,425,000.65
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	31,825,794.72	36,581,557.04
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	34,486,557.34	26,256,441.68
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	633,126.38	7,304,569.56
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	20,110,593.80	213,001,018.20
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	3,341,734.29	37,521,906.22
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Real Estate	340,018.71	5,655,919.11
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Tactical Allocation	29,357.86	283,523.52
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	180,085.14	4,881,074.99
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	64,352.82	683,299.54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Liquid Reserve Fund	1,896,731.57	10,526,860.23
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	12,311.00	12,428,693.88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euroland Fund	1,769.68	30,428.91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	8,341.76	105,575.03
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	252,285.86	3,565,462.59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Growth Fund	67,934.30	2,311,023.18
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	60,131.67	879,777.63
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin GCC Bond Fund	870.61	8,862.90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Aggregate Bond Fund	1,416.05	13,296.02
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Equity Strategies Fund	0.00	0.01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	106,903.59	1,099,200.40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth and Value Fund	4,310.92	88,490.36
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	4,046.68	52,827.59

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global High Income Bond Fund	1,477.83	11,014.58
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	33,310.23	344,760.92
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	31,457.07	377,023.55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Growth Fund	13,144.19	317,472.60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	178,870.18	784,361.85
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	30,369.42	357,092.93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	88,017.03	877,712.26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	183,908.36	5,099,401.40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	78,525.97	448,650.07
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	98,528.97	939,041.26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	42,845.98	166,711.15
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Beacon Fund	52,490.95	2,702,173.84
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	160,567.02	2,929,300.47
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	22,604.57	303,537.05
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	29,768.23	150,263.57
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	14,178.52	166,702.89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	371,052.29	3,514,943.77
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Liquid Reserve Fund	531,531.99	5,363,493.09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Equity Fund	711,273.28	8,384,960.15
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	115,967.00	1,308,290.04
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	28,427.93	261,432.08
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	184,283.10	1,737,942.46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Small-Mid Cap Growth Fund	1,056.71	16,558.32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Total Return Fund	27,547.11	385,925.80
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	1,371.08	23,186.44
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Africa Fund	2,700.08	23,627.55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	373.59	4,462.16
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	378,028.47	8,606,332.40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	56,109.42	2,212,476.48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	101,785.26	1,110,452.48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	19,527.23	342,688.90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	54,461.68	985,957.70
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	24,136.88	404,436.39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	23,400.72	215,715.04
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	28,138.88	309,074.96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	18,106.78	263,375.93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Fund	5,318.68	99,894.00
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	299,708.59	4,218,421.86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global (Euro) Fund	106,678.59	1,966,276.40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	40,949.68	854,535.57

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	371,364.27	5,461,959.32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	1,636,187.94	34,127,150.43
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	29,454.70	365,043.66
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	7,489.28	148,604.55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	26,149.23	308,285.26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	363,858.25	5,843,133.17
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Smaller Companies Fund	1,077.12	21,031.55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	1,953,138.93	40,908,913.05
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	7,504.86	109,645.96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Korea Fund	6,322.55	28,933.22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	2,532.47	74,822.28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	7,803.76	153,533.29
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Best Selection Balanced Fund	1,158.29	9,345.45
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Blue Water Investments Balanced Fund	398.12	3,679.97
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Developed Markets Equity Fund	6,975.87	64,558.16
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Development Balanced Fund	45,081.39	435,729.70
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Emerging Markets New Frontiers Markets Equity Fund	3,576.76	29,623.44
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Global Opportunities Balanced Fund	45,037.16	418,057.47
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Rating Bond Fund	155,328.99	1,475,050.72
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Yield Bond Fund	96,882.52	911,122.01
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Marathon Cyprus Assets Bond Fund	185,701.70	1,687,879.93
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Navigator World Balanced Fund	52,563.36	533,297.37
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Short Term Bond Fund	227,302.64	2,237,476.28
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Themelio Balanced Fund	30,575.80	306,592.72
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	7,395.36	64,967.46
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Government Liquid Reserves Fund	371.74	3,818,794.06
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	42,744.05	517,400,309.18
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	158.63	2,730,792.72
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	6,642.98	69,719,641.51
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	42,145.67	807,913.96
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICS SM Equity Portfolio	365,429.83	4,284,415.67
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	40.05	4,900.24
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	245.25	2,957.73
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	120,721.54	2,314,031.67
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	71,349.97	1,494,555.34
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Euro Fixed Income Portfolio	61,880.48	757,350.89
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Euro Short Duration Plus Portfolio	437.13	4,428.13
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORESM Equity Portfolio	77,012.42	958,644.53
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe Equity Partners Portfolio	177,267.69	4,804,455.75
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORESM Equity Portfolio	1,813.02	30,392.27
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Credit Portfolio (hedged)	4,846.08	64,695.49
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Currency Plus Portfolio	5,139.68	430,780.78
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners ESG Portfolio	572.70	8,567.58
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	148,186.03	1,598,599.11
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	8,777.80	123,240.34

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	138,824.50	1,469,497.82
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	10,173.02	138,303.15
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	848,324.82	6,758,931.96
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Income Builder Portfolio	1,173.38	95,611.77
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	7,043.49	792,501.13
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Macro Bond Portfolio	2,403.61	227,413.33
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	21,943.57	393,482.46
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	163,996.53	1,646,574.99
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-1ISM Equity Portfolio	109,648.22	935,066.86
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	2,744.55	18,964.82
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Plus Portfolio	31,897.79	623,174.51
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Portfolio	19,079.22	366,856.94
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Credit Portfolio	51.54	9,122.82
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	9,237.00	851,713.17
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	6,411.18	632,618.15
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Global Equity Portfolio	40,754.82	526,853.71
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORESM Equity Portfolio	106,346.47	1,685,295.00
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	16,381.04	253,917.71
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	120,199.28	1,294,787.72
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	24,705.07	318,111.31
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	44,321.52	265,629.66
HENDERSON HORIZON FUND	HENDERSON HORIZON FUND	Global Technology Fund	9,872.01	448,901.15
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 85	HSBC CLIC EURO 85	673.00	84,250.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	50,415.39	1,888,205.91
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	32,122.24	388,042.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	65,737.00	1,010,336.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	90,299.39	865,792.90
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	37,681.91	2,441,328.23
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	161,674.47	1,216,111.75
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	67,242.56	1,812,206.79
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	177,421.62	4,480,129.83
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Reserve	7,687,382.57	133,140,345.12
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	74,928.85	2,493,581.46
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	36,319.46	2,281,579.38
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	76,609.44	2,320,547.15
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	126,221.57	1,665,853.85
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	172,697.99	1,811,674.82
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	95,736.01	586,431.50
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	96,421.35	903,839.56
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	60,396.98	673,813.68

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	15,369.47	1,641,169.59
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	51,299.02	451,395.29
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	22,556.73	2,556,572.78
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Latin American Equity	9,626.00	88,172.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	455,830.01	1,657,805.40
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	22,002.21	500,907.34
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	89,707.90	1,249,948.69
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	9,661,407.00	119,130,789.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	7,659,403.00	95,779,263.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	2,854,924.00	35,783,360.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	403,213.00	5,057,361.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	137,387.00	1,729,362.00
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Asian Equity Fund	103,396.38	540,415.05
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Global Real Estate Securities Fund	462,810.38	5,182,783.91
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Japanese Equity Fund	6,897.60	112,021.63
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Pacific Equity Fund	16,239.67	668,272.76
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Bond Fund	16,110.41	393,243.13
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Emerging Markets Bond Fund	3,661.45	81,045.02
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Global High Income Fund	24,828.07	407,617.51
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	905.57	2,613.57
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	28,374.26	471,219.03
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	120,373.77	1,231,240.32
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Infrastructure Fund	351,977.43	3,995,153.41
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	19.22	1,529.53
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	1,212,734.80	18,940,388.92
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Local Currencies Debt Fund	6,895.24	72,677.25
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	56,361.21	739,774.86
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	28,687.87	205,929.03
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	1,245,703.48	20,797,935.55
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Inflation-Linked Bond Fund	24,141.14	376,762.37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Reserve Fund	92,523.81	29,551,319.34
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Short Term Bond Fund	12,597.90	139,647.72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco European Growth Equity Fund	12,554.58	292,149.47
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	12,144.69	133,834.48
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	65,291.95	468,234.69
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	50,431.53	557,772.72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	57,192.10	1,340,707.71
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	1,312.32	13,732.45
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Leisure Fund	8,415.51	246,848.58
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	17,863.58	758,768.18
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	12,684.79	131,591.00
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Total Return (EUR) Bond Fund	2,476.88	31,854.41
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	114,928.37	3,977,917.32
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	4,208.68	172,682.14
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	26,000.28	590,996.17
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Value Equity Fund	39,768.93	513,511.49
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	14,155.59	110,811.28
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	601,678.32	10,297,174.62
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	7,100.42	96,318.61
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	596,628.64	11,103,405.87
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	1,336.36	28,103.65
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	2,962,065.47	45,016,640.63
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	5,803.82	104,465.53
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	120,811.16	3,180,246.35
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Reserve Fund	269,328.97	20,588,230.36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	13,464.37	129,580.37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	68,654.20	654,797.76

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	366,080.22	4,781,765.02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	47,168.06	745,408.24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Equity Fund	2,833.71	50,707.39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	1,075.51	48,683.07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	92,452.24	374,336.41
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	42,137.11	1,403,683.60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	30,960.38	591,661.71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe, Middle East and Africa Equity Fund	18,750.36	389,910.22
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Bond Fund	327.06	108,376.47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	449.82	47,411.45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	54,145.09	594,033.43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	371.13	23,596.64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	197,547.46	2,870,513.44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	4,134.03	55,562.37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	9,329.33	872,215.00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	40,390.22	410,945.79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	31,538.28	431,866.89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	1,441,257.68	21,878,253.84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	29,745.86	405,733.49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	2,767.48	42,397.81
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Money Market Fund	3,737,934.39	402,313,895.85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	27,867.42	5,446,457.06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	45,944.91	1,384,535.02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Select Equity Fund	1,824.72	16,988.19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	1,119.68	22,740.68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	2,625.75	93,765.53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1,214.61	145,745.46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	79,539.83	1,694,034.07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	330,782.41	4,721,793.88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Focus Fund	550.28	7,346.24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	42,885.91	551,440.76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Select Equity Plus Fund	442.37	5,132.82
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	14,764.03	635,765.32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	326,707.74	7,289,867.50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	69,390.67	951,333.69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Technology Fund	13,328.72	362,473.03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Germany Equity Fund	98,882.89	2,119,288.75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	5,088.68	56,943.19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	40,093.84	525,427.14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	74,533.16	945,919.80

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Dynamic Fund	61,839.54	798,519.42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	85,783.39	1,821,934.69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	12,050.06	204,338.02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	5,435.76	979,469.86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	211,540.41	1,743,486.21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	89,446.99	741,226.03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	2,621.08	16,737.14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	1,270.84	123,495.68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	347.66	37,783.25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	2,577.06	55,170.82
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge Europe Steep Fund	6,884.35	127,736.08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge US Steep Fund	364,143.13	5,680,714.83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Hong Kong Fund	2,040.70	32,801.84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	33,566.01	1,706,229.31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	361,720.54	3,426,542.55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	5,541.79	46,052.31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	4,525.56	130,736.17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	120.61	1,045,889.14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	94,584.72	1,518,956.36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	233,834.31	1,714,672.57
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	190,336.87	1,296,212.13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	84,641.19	1,001,056.56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	516.83	8,366.38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Turkey Equity Fund	2,554.49	46,925.98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	302,025.23	7,270,122.15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Dollar Money Market Fund	12,975.07	1,142,667.53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity Plus Fund	5,620.98	77,444.38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	1,492.96	24,692.45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	17,469.84	243,365.58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	1,758.56	28,205.01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	7,842.19	145,356.73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	258,911.16	4,086,453.20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	124.22	142,034.29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	5,605.19	943,693.73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	9,789.95	6,782,734.07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Fund (USD)	3,206.75	471,676.16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	2,958.03	259,772.16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Financials Fund	2,746.58	208,933.37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	13,368.21	2,403,483.77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	162,801.04	20,931,083.85

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Balanced Fund	4,395.19	1,356,557.07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	25,659.00	3,052,933.23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	16,842.93	2,996,305.69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	608.09	107,512.55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	51,688.66	7,047,922.27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Advantage Equity Fund	469.60	26,945.71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	17,697.86	1,706,370.90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	41,095.88	8,147,882.75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Equity Fund	48,217.24	6,815,385.58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	6,570.83	1,007,724.32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Australian Dollar Liquidity Fund	447.97	3,289,357.51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Euro Liquidity Fund	12,276.85	159,676,914.29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Sterling Liquidity Fund	12.40	234,711.56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Liquidity Fund	3,340.41	39,029,564.14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Treasury Liquidity Fund	3,815.71	38,369,010.16
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	7,391.72	1,098,286.66
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	5,828.12	457,713.55
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	26,233.51	4,220,293.37
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	618.46	90,136.28
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	13,109.80	2,576,895.68
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150.95	14,814.33
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	4,437.90	454,665.26
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	4,558.35	739,391.09
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	10,840.04	1,369,023.93
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	271.03	34,136.48
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	2,303.09	273,426.42
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	3,085.31	341,682.00
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	625.14	73,736.83
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	2,123.67	203,277.31
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	5,209.33	507,440.35
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	28,584.21	2,695,777.13
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Balanced Fund	19,408.93	1,660,115.17
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Conservative Fund	2,657.34	231,773.35
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Performance Fund	2,559.89	216,797.64
LYXOR ASSET MANAGEMENT	CALYPSO FUND	CALYPSO FUND	40,929.92	3,901,444.49
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	9,273.17	330,441.58
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8,365.02	131,665.44
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Diversified Alpha Plus Fund	152,628.12	4,272,822.75
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	11,365.39	749,181.45
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Leaders Equity Fund	541.42	13,838.62
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	3,180.18	216,049.86

MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	3,965.62	118,040.88
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	7,838.26	125,882.42
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	198,772.47	8,834,242.25
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	20,231.79	744,899.88
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	7,858.38	171,076.82
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	14,790.57	588,368.72
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	102,546.09	3,494,933.85
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	120,231.66	1,314,370.54
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	202,440.74	5,671,902.30
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	3,947.57	138,376.84
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	196,991.71	14,261,564.55
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	91,554.04	3,232,613.20
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	716,293.62	19,670,661.93
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global High Yield Bond Fund	1,603.61	47,675.18
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	24,554.54	1,064,170.97
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	12,774.20	529,055.44
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	11,114.23	290,953.49
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	46,631.21	1,300,568.87
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	4,235.93	126,724.44
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	24,612.20	915,395.48
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	163,280.47	3,322,757.50
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	312,215.19	14,302,353.87
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Dollar Liquidity Fund	895,019.01	10,245,275.20
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	175,374.51	7,431,122.41
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	26,194.90	1,673,866.04
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	1,068.49	1,249,165.52
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	34,469.47	40,434,104.77
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	1,519.38	2,605,031.58
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	19,810.81	34,596,886.28
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	32,668.57	40,093,531.97
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	34,151.23	43,082,694.59
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Absolute Return Bond	3,720.15	960,362.90
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Alternative Beta	714.21	241,232.25
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asia Income	1,320.19	977,698.33
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asian Debt (Hard Currency)	250.11	375,446.36
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Banking & Insurance	552.74	254,267.81
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Consumer Goods	158.90	200,195.70
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Europe Equity	54,262.65	2,383,757.86
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Hard Currency)	862.38	3,853,673.45
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Local Currency)	28,761.15	1,215,855.30
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets High Dividend	20,033.28	789,803.46
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Energy	1,403.31	1,124,831.92
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Credit	6,703.64	1,120,713.87

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Equity	1,093.85	134,466.12
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Fixed Income	10,838.43	5,915,179.37
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Income	1,395.99	1,476,191.74
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Liquidity	62,991.16	16,196,919.27
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euromix Bond	13,730.63	2,389,131.69
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity	38,618.41	1,900,025.58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity Opportunities	3,555.44	1,062,968.40
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European High Dividend	12,279.03	4,076,223.53
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Real Estate	2,705.57	2,685,752.25
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Multi Asset	82,607.72	22,503,654.02
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Protection	505,286.26	15,578,069.09
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Food & Beverages	582.34	1,022,982.27
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Bond Opportunities	2,754.93	1,383,017.79
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity	2,106.03	434,917.70
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity Opportunities	5,975.49	2,025,546.85
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Dividend	11,035.63	3,779,484.65
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Yield	134,533.58	23,032,960.33
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Inflation Linked Bond	1,164.19	353,051.05
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Real Estate	94.07	129,456.94
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Sustainable Equity	1,820.54	440,225.02
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Greater China Equity	4,731.38	3,517,456.38
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Health Care	1,113.81	1,424,268.26
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Industrials	1,059.92	514,233.70
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Information Technology	1,271.63	2,714,146.65
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Japan Equity	77,378.11	2,216,680.16
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Latin America Equity	1,070.23	1,288,375.36
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Materials	792.34	503,586.85
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Prestige & Luxe	510.04	301,340.06
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Telecom	350.66	279,524.73
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Credit	819.70	873,146.62
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Enhanced Core Concentrated Equity	18,112.46	1,498,109.98
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Fixed Income	2,781.85	2,808,421.80
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US High Dividend	3,099.91	916,238.46
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Utilities	1,517.23	946,644.36
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) INTERNATIONAL	Converging Europe Equity	2,585.98	604,885.65
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Aggressive	2,678.72	1,712,746.78
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced	8,415.90	10,018,626.38
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced Euro	1,833.32	1,073,960.61
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Defensive	19,659.84	10,536,025.68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	608.97	57,080.20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Agriculture	7,659.85	1,252,696.65

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	532.49	67,121.38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	333.87	42,056.12
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	8,149.69	3,275,607.59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	1,762.30	760,169.34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	9,347.61	555,710.36
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	12,428.72	2,237,424.69
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Eastern Europe	19.12	4,529.25
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	4,247.23	481,000.65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	327.16	115,224.61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	36.50	2,871.60
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	1,656.03	296,203.82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Environmental Megatrend Selection	116.92	16,850.29
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	59.64	30,874.46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bond ex Financial	1,257.70	175,529.30
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	8,401.38	1,539,141.06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	30,402.15	4,757,025.52
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	1,803.79	341,771.38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	105,655.27	13,865,406.37
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	1,307.15	129,808.03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	102,328.73	12,148,901.26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	11,182.74	1,690,939.50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	104.67	54,445.04
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	38.03	8,143.67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	869.40	135,809.38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Currencies	9,258.96	643,955.55
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	7,732.12	1,893,762.59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	28,470.14	4,716,080.15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	1,212.45	386,665.88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	21,991.41	3,831,714.53
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	High Dividend Selection	340,723.80	38,870,353.88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	647.83	205,134.26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	62,639.31	3,692,176.15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	68,047.49	4,973,440.29
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Latin American Local Currency Debt	21.21	1,973.90
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	226,361.71	24,945,470.46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	1,159.51	324,380.13
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	8,545.40	997,646.88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quality Global Equities	1,491.98	175,094.92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	238.68	20,729.77
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	16,735.79	594,906.24
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	6,446.81	977,598.38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	591.27	44,516.19
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	21,430.44	2,393,160.37
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	502,499.69	66,982,189.04
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	175,392.94	20,202,304.90
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	192.15	171,730.38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	4,381,531.93	442,848,450.56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	503,929.07	44,980,414.53
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	56.86	6,562.79
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US Equity Selection	71,261.86	10,104,372.48
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	2,110.10	197,880.50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	11,877.89	1,816,024.91
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	1,540.45	823,426.51
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	9,086.56	999,561.57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	13,210.45	2,969,033.59
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	238,385.39	3,366,696.07
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	6,375.46	73,732.88
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	91,209.27	1,921,784.62
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	755,980.57	17,685,453.19
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	293,343.00	3,443,975.94
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	2,976,323.54	34,442,805.89
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	444,128.67	5,546,340.75
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	89,112.53	1,434,305.08
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	5,461,298.48	59,388,297.96
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Global Dividend Fund	4,688.13	46,693.77
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	730,703.90	14,381,741.42
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Unconstrained Bond Fund	478,115.34	4,872,442.26
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Bond Fund	43.27	2,197.35
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return European Equity Fund	5,158.65	28,120.61

PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Multi-Strategy Fund	2,689.55	158,549.03
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Asia (ex-Japan) Equity Fund	5,226.96	38,627.23
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	China Equity Fund	22,307.67	236,317.80
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Commodity Alpha Fund	5,946.27	140,229.41
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Europe & Mediterranean Equity Fund	11,028.12	159,422.34
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Bond Fund	35,128.52	509,908.75
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Corporate High Yield Bond	59.32	3,661.23
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Equity Fund	12,559.33	83,519.54
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Aggregate Bond Fund	221,329.97	17,964,528.41
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Bond Fund	206,389.52	2,137,226.27
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Bond Fund	219,403.82	2,014,127.06
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Short-Term Fund	76,953.17	4,601,030.04
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro High Yield Fund	24,057.34	2,241,269.27
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Liquidity	171,364.89	30,012,576.55
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Strategic Bond Fund	47,511.28	3,823,075.52
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euroland Equity Fund	7,177.45	46,015.85
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Target Income	582,755.35	33,436,177.23
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Value Fund	4.27	414.79
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Potential	18,036.74	2,458,669.24
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Research Fund	609.39	3,345.56
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Ecology Fund	2,177.73	483,117.10
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Equity Target Income	764,326.93	42,367,719.64
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global High Yield Fund	865.54	79,898.09
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Multi-Asset Target Income	28,127.97	1,501,753.58
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Select Fund	3,025.90	244,583.17
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Japanese Equity Fund	24,013.02	60,280.47
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	North American Basic Value Fund	5,626.26	6,898,162.94
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Strategic Income Fund	483,067.61	5,412,892.24
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Top European Players Fund	180,289.45	1,525,912.01
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Dollar Short Term	57,132.81	325,684.63
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Fundamental Growth Fund	25,663.03	6,210,233.92
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US High Yield Fund	11,121.69	111,656.48
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Mid Cap Value Fund	4,725.40	45,878.70
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Pioneer Fund	269,017.76	1,999,263.30
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Research Fund	296,073.88	2,390,634.52
PIONEER ASSET MANAGEMENT S.A.	PIONEER S.F.	Euro Curve 3-5year	4,903.48	343,292.63
PIONEER ASSET MANAGEMENT S.A.	PIONEER S.F.	US Equity Market Plus	163.54	23,763.42
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	78,970.39	15,883,914.30
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	163.54	23,763.42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929.56	151,922.31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Absolute Return	8,935.14	230,834.07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	597.53	70,969.01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	9,986.72	883,819.21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	3,510.39	82,600.10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	120,140.55	1,357,892.91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	0.01	2.60
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	18,009.47	2,425,643.80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	103.70	22,138.09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	4,084.97	89,460.70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	11,458.62	237,565.22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	206,408.52	2,012,227.93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	15,680.19	418,893.46
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	158,789.76	3,103,681.92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	1,552,699.42	32,499,602.62
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	2,942.78	328,532.51
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	149,650.33	4,572,723.52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	320,347.52	3,691,417.24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	3,995.79	464,462.21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	415,567.14	49,964,539.99

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	1,480,586.94	10,684,034.44
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	4,540.35	493,781.17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	654,594.91	33,148,113.88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Absolute Return	2,010.03	208,098.41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Alpha	58,450.52	3,196,573.93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	567.72	9,395.77
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	143.17	29,950.24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90.25	9,428.42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	37,813.25	1,324,638.18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	3,959.71	589,648.63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Total Return	76.38	9,514.66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	310.19	32,453.38
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	43,932.07	511,844.92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	7,016.08	74,110.75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Conservative	10,786.74	1,353,062.30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	73,807.60	9,688,553.82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	989,225.22	19,149,646.13
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Demographic Opportunities	6.96	943.57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	2,831.83	335,509.32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	8,052,523.77	44,276,845.64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dynamic Balanced	14,580.13	1,722,432.28
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	35,124.00	389,516.61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	10,433.75	113,568.83
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1,167.13	18,585.92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	3,006.05	401,120.47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	16,243.32	2,064,418.34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	32,003.70	1,852,522.98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	63,667.24	1,865,982.12
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Allocation Fund	18,946.95	2,338,460.72
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	34,987.63	3,454,099.50
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Property Securities	4,812.12	646,804.97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	27,145.41	987,812.55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	723.74	29,248.29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	201.69	25,869.10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	40,160.78	1,149,718.67
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	161,793.92	9,760,304.39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity Alpha	4,428.70	40,497.98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	512,041.62	6,984,528.61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	46,066.96	36,057.02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Korean Equity	11,993.56	416,836.63

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	3,758.47	96,596.59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	28,265.21	335,805.65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	9,079.15	1,329,709.53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	722.22	113,919.24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	208.76	33,844.17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	RMB Fixed Income	877.50	101,974.27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	29,694.47	3,706,816.74
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	116.65	11,972.69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	35,289.95	1,170,879.89
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	77.04	10,871.30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	1,374.57	40,839.16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Taiwanese Equity	1,297.57	17,932.68
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	16,199.95	85,964.87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	335,816.07	7,892,283.16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	170,577.15	15,663,549.16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	79,008.56	8,049,436.66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	39,021.07	7,657,397.74
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1,636.75	166,790.06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	3,620.69	124,419.98
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	688.19	223,906.40
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CAD	442.15	126,045.99
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	37.39	89,723.00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	1,891.11	292,781.03
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR	7,682.72	3,061,980.19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	6,000.88	601,725.49
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	GBP	2,864.07	815,060.64
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global (CHF)	274.10	96,259.23
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	USD	942.74	253,674.13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1,900.44	162,734.66
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Australia (AUD)	32.21	18,301.33
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	444.75	173,752.65
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	269.53	156,220.90
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Central Europe (EUR)	1,667.41	271,148.79
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	219.75	157,076.07
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	3,802.23	317,795.10
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	254.24	184,366.58
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Multi Tech (USD)	748.56	114,726.06
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	27.80	16,743.75
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable Innovators (EUR)	11,801.09	731,761.56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Great Britain (GBP)	753.12	122,878.91

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	6,923.12	1,526,787.16
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	342.68	66,133.50
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	544.38	31,764.86
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	170.59	151,680.55
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9.77	11,508.52
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Singapore (USD)	164.25	151,580.20
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141.78	70,243.92
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	USA Multi Strategy (USD)	2,015.47	253,239.84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1,661.12	210,714.42
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Emerging Markets High Dividend (USD)	9,375.97	657,322.13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	US Opportunity (USD)	149.75	32,373.07
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	4,158.04	72,156.96
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	96,786.54	80,980,135.56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	96.91	101,040.32
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	14,734.09	22,543,583.04
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	112.31	267,377.00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	106.09	254,150.11
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20.81	11,791.30
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	188.72	72,716.09
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11.78	9,132.17
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	24.59	39,659.84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	112.16	285,797.35
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	218.78	471,269.66
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	2.83	8,213.43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	18.83	51,220.21
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36.44	67,200.93
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	138.69	282,941.79
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	53.07	138,378.04