

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
31/3/2017

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.318.911,31	13,375,592.87
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	44.095,84	1,076,694.12
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	325.827,13	5,186,098.81
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	5.042,18	1,068,085.41
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	794,71	134,553.03
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Equity Growth	23,13	5,524.38
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	4.091,82	1,090,715.54
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	40.450,00	1,012,615.01
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1.842,61	282,379.22
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	134.520,15	1,568,733.48
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	6.658,82	160,798.80
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	4.524,09	70,630.51
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	221,80	733,973.91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility Euro Equities	17.493,13	2,204,833.22
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility World Equities	22.072,91	1,914,361.94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	BFT Absolute Global Dividend	436,93	44,038.88
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Aggregate	9.363,07	1,229,221.78
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Corporate	1.912,30	36,888.25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Government	10.811,34	1,396,877.66
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro High Yield	32.551,07	684,549.05

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Inflation	2.484,64	359,029.32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Europe	3.429,03	661,974.05
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global	79.916,39	1,978,603.63
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Aggregate	181.838,60	23,535,820.92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Corporate	2.323,47	366,682.10
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Emerging Local Currency	79,32	8,875.34
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Inflation	1.775,53	223,117.64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond US Opportunistic Core Plus	18.863,66	2,161,269.70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	3.491.139,51	352,030,236.91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	528.429,74	50,720,905.62
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Gold Mines	12.925,61	437,736.65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Resources	8.065,39	517,841.62
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	364,85	30,377.67
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Asia ex Japan	20.849,25	545,450.87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Brazil	1.372,38	87,829.76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	2.445,13	206,906.56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Focus	44.428,67	4,136,610.68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging World	1.512,53	137,814.65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euro Concentrated	1.684,22	314,443.87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euroland Small Cap	1.549,71	282,386.52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Concentrated	828,34	167,300.64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Conservative	5.897,00	900,647.43

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Agriculture	1.697,07	209,399.00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Concentrated	23,45	2,497.93
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Conservative	173,57	23,792.07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Luxury and Lifestyle	1.238,80	213,681.30
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Greater China	2.116,27	1,194,996.81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Infrastructure	686,63	46,363.73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	1.019,21	180,787.81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Value	301,98	28,896.65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Latin America	479,07	190,628.40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	616,30	77,255.57
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Thailand	207,16	26,763.13
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Concentrated Core	3.863,84	621,757.19
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Relative Value	965,56	166,353.25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	1.774,19	179,370.81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	101,585.70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	200,94	21,054.91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India	2.932,35	442,907.12
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India Select	2.806,77	449,198.39
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	191,55	25,641.99
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	153,86	24,461.30
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	7,57	1,314.17
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	1.328,92	336,953.27

AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	278,48	62,614.12
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	9.942,43	1,772,012.22
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	256.465,52	60,721,845.29
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	72.114,11	1,086,038.43
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	69.559,29	2,177,499.13
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	1.075,81	39,519.02
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	21.938,82	343,489.94
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	66.187,27	1,476,484.46
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	42.046,07	4,120,278.81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	188.197,54	3,074,082.31
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	134.571,07	1,545,253.14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	288.252,31	7,867,683.27
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	23.040,26	166,733.38
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	1.101.005,23	30,644,809.47
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	494.890,33	7,901,843.31
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	399.795,63	10,750,368.23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	1.379.282,92	101,501,455.23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.621.349,75	25,608,085.68
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	3.254.242,74	49,421,018.08
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	50.987,61	1,087,196.81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	11.872,16	1,319,286.27
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	15.582,15	606,615.09

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	169.116,97	11,631,056.94
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1.320.662,54	14,428,141.89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Flexible Multi-Asset Fund	107.191,05	1,910,833.86
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	3.800.173,23	160,601,573.13
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	243.230,61	2,965,713.56
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	32.805,43	509,524.61
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	5.851,37	66,997.84
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	3.400.347,02	42,140,963.71
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	1.663.289,59	42,648,568.25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	356.949,69	5,064,914.08
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	8.792,65	116,915.72
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	7.712.286,89	71,957,944.98
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Opportunities Fund	46.349,31	1,998,180.46
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Small Cap Fund	2.439,56	208,991.70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	43.137,49	1,361,556.56
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	74.621,23	822,107.14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small and Mid Cap Opportunities Fund	37.077,54	1,947,609.06
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	52.167,66	3,042,689.93
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	New Energy Fund	626.017,37	4,843,305.79
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	43.225,99	578,816.38
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	14.875,77	492,976.97
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	19.577,56	2,207,476.81

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	180.559,48	12,969,623.78
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Core Bond Fund	19.831,64	573,605.85
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	239.513,17	8,067,172.12
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	122.545,33	17,820,477.66
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	747.288,28	8,428,094.17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	145.165,32	3,823,934.14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	7.775,05	126,771.54
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	14.175,60	214,634.53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small and Mid Cap Opportunities Fund	4.709,06	906,760.75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	85.379,76	996,365.31
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	37.309,19	3,827,411.33
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	439.477,42	6,090,000.07
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Financials Fund	270.433,95	5,858,525.37
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	591.928,25	10,416,928.47
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	541.365,34	18,001,799.70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	331.364,03	6,994,976.25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	195.666,47	4,075,349.59
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	2.563,89	307,897.55
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Global Absolute Return Bond Fund	370,12	10,683.66
BNP PARIBAS ASSET MANAGEMENT	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	70.768,53	7,336,328.03
BNP PARIBAS ASSET MANAGEMENT	BNP PARIBAS OBLISELECT NORDIC HY 2019	BNP PARIBAS OBLISELECT NORDIC HY 2019	199,50	16,345.12
BNP PARIBAS ASSET MANAGEMENT	BNP PARIBAS SELECT	BNP Paribas Sustainable Bond Euro Short Term	1.952,00	197,464.32

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	4.323,90	4,652,504.84
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	EUR	8.743.260,82	994,044,739.81
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	GBP	98.196,92	13,667,971.41
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	Money 3M EUR	260.568,15	26,339,844.24
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	USD	917.419,82	102,157,839.89
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS L1	Bond World Plus	142,20	239,003.04
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS L1	Multi-Asset Income	596,63	60,532.30
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	BNP PARIBAS PLAN	Easy Future 2018	1.415,67	147,895.04
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Absolute Return V350	60.757,83	6,493,758.54
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Absolute Return V700	1.214,08	54,834.69
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Best Selection World Emerging	4.201,27	382,030.48
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro	1.497,52	327,299.35
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Corporate	5.095,70	980,049.61
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Government	30.827,17	11,480,034.75
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro High Yield	3.987,70	554,874.66
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Inflation-Linked	908,25	123,339.94
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Medium Term	9.571,40	1,518,594.86
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond Euro Short Term	5.369,82	663,553.60
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USA High Yield	1.475,70	293,700.02
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USD	133,59	90,877.69
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond USD Short Duration	314,71	141,500.67
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World	195,61	70,361.44

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Emerging	125,73	53,771.59
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Emerging Local	611,01	75,029.83
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World High Yield	9.131,09	926,254.27
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Bond World Inflation-Linked	658,93	97,796.11
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Climate Impact	4.876,63	811,190.56
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Commodities	139.432,97	7,021,039.06
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Convertible Bond Europe	6.685,00	1,079,988.64
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Convertible Bond World	1.902,19	242,844.07
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Diversified Dynamic	14.144,40	3,236,651.79
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Enhanced Cash 6 Months	466.040,06	51,500,109.17
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Australia	449,02	285,880.62
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Asia Ex-Japan	963,71	373,145.52
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Euro	5.656,68	3,265,077.03
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Best Selection Europe	4.628,09	989,258.39
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Brazil	7.843,96	697,398.60
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity China	5.384,58	1,664,938.80
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Emerging	8.356,87	958,290.82
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Growth	2.504,42	118,440.74
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Europe Small Cap	3.285,19	659,514.92
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Germany	1.566,81	435,812.43
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity High Dividend Pacific	347,43	28,391.98
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity High Dividend USA	2.538,12	326,013.04

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity India	11.826,99	1,471,069.90
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Indonesia	234,39	44,711.32
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Japan	10.656,74	589,769.92
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Latin America	291,38	152,897.41
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Russia	11.870,04	1,466,584.51
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Russia Opportunities	2.410,34	186,971.03
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity South Korea	857,73	65,015.18
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity Turkey	976,36	182,330.20
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA	1.863,16	226,234.43
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Growth	4.898,51	355,603.09
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Mid Cap	4.946,96	1,008,484.82
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Small Cap	3.567,45	689,813.35
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity USA Value	1.363,20	126,205.99
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Consumer Durables	3.836,58	675,748.84
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Emerging	3.240,39	1,112,216.18
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Emerging Low Volatility	234,28	19,147.76
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Energy	313,56	186,809.76
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Finance	161,78	66,746.91
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Health Care	74,84	71,992.65
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Low Volatility	13.510,95	6,269,976.42
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Technology	370,62	262,418.04
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Telecom	35,04	25,147.79

BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Equity World Utilities	60,69	10,323.81
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Flexible Bond Euro	5.586,40	451,006.89
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Flexible Multi-Asset	11.081,25	1,097,154.36
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Global Environment	124,72	23,105.63
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Green Tigers	564,06	112,428.44
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Money Market Euro	338.826,62	69,646,460.28
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Money Market USD	84.133,68	16,104,350.08
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Real Estate Securities Pacific	51,25	6,032.52
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Real Estate Securities World	504,30	25,759.64
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Sustainable Bond Euro Corporate	450,21	65,874.29
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Sustainable Bond World Corporate	927,79	137,688.20
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARVEST	Sustainable Equity High Dividend Europe	3.834,47	362,997.62
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	PARWORLD	Quant Equity Europe Guru	365,63	90,238.41
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Fund	53.285,39	585,540.76
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Equity Fund	668,66	7,228.20
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	80% Protected Dynamic Allocation Fund	32.052,26	3,599,700.73
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	Equity Balanced-Beta US Fund	3.192,93	409,487.96
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Italy Equity Fund	103,92	42,178.82
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	dit Suisse (Lux) Small and Mid Cap Germany Equity F	247,63	574,501.29
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Absolute Return Fund	45.951.407,52	60,760,639.75
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Equity Emerging Europe Fund	12.099.362,21	10,196,196.24
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Equity Flexi Style Greece Fund	13.994.919,83	12,497,617.46

BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Equity Global Equities Fund	14.400.521,07	17,626,639.58
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Equity Greek Equities Fund	57.215.452,78	11,030,967.80
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Equity Middle East - North Africa Fund	68.472,10	926,023.94
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Global Bond Fund	652.710,56	8,183,025.69
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Greek Corporate Bond Fund	1.682.790,02	21,342,756.75
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Greek Government Bond Fund	1.029.579,06	20,764,785.47
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Income Plus Dollar Fund	69.541.992,70	80,257,925.63
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Income Plus EUR Fund	26.477.223,35	38,031,824.59
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Money Market Fund - Reserve	86.293.567,25	863,265,181.59
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers Fund	1.063.754,82	13,696,481.60
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers II Fund	2.380.202,23	24,990,457.30
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers III Fund	1.437.453,50	15,155,072.23
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers IV Fund	1.185.005,51	12,378,093.56
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers V Fund	2.337.251,41	25,951,671.06
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers VI Fund	2.059.064,05	21,996,775.37
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Blue Chips Protect Fund	976.547,54	10,218,984.58
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Blue Chips Protect II Fund	729.131,32	7,388,725.20
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Blue Chips Protect III Fund	805.855,95	8,222,390.02
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Dual Formula Fund	2.554.526,40	25,243,063.49
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Total Return Fund	163.273,67	1,744,109.55
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Balanced Blend Europe	971.813,71	10,645,536.39
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Balanced Blend Global	67.182.862,96	97,448,284.66

BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Balanced Blend US	1.773.074,68	21,925,912.81
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Dynamic Fixed Income	123.423,20	1,569,399.99
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Equity Blend	22.828.778,26	31,224,341.55
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global Emerging Markets	31.176.980,90	28,834,048.23
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global High	501.736,32	6,486,396.88
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global Low	16.769.883,40	180,060,675.51
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global Medium	2.854.146,98	33,620,508.65
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Real Estate	265.777,02	4,580,894.84
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Tactical Allocation	499.579,93	4,958,530.68
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	68.959,09	1,854,450.25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	46.754,54	499,364.74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	13.208,66	13,281,178.15
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euroland Fund	1.487,70	31,316.02
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	10.860,93	142,169.61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	13.141,23	105,587.07
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	154.336,52	2,763,577.26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Growth Fund	36.437,28	1,278,857.69
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	23.510,93	349,607.83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Aggregate Bond Fund	25.879,64	256,208.44
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	48.848,61	592,604.27
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth and Value Fund	4.310,92	108,428.32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	1.038,60	15,145.27

RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global High Income Bond Fund	1.477,83	12,635.29
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Listed Infrastructure Fund	5.464,75	72,029.02
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	29.111,68	302,761.45
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	308.426,78	3,590,087.57
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Growth Fund	13.104,96	343,082.79
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	294.976,64	1,599,841.34
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	28.569,59	410,220.95
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	56.977,27	702,642.74
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	137.924,35	4,926,230.50
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	45.251,75	294,662.78
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	24.908,13	262,277.45
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	169.397,54	967,746.73
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Beacon Fund	311.220,60	8,041,909.36
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	87.992,46	2,004,594.24
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	25.806,32	432,608.22
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	32.404,98	209,098.23
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	52.027,81	545,241.96
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	387.151,64	4,936,439.35
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Liquid Reserve Fund	359.859,11	3,858,844.34
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Equity Fund	109.941,02	1,515,773.40
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	104.103,46	1,304,670.29
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	31.830,36	317,546.48

RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	209.288,90	3,651,725.06
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Small-Mid Cap Growth Fund	3.492,97	66,857.32
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Total Return Fund	15.948,58	241,964.14
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	1.419,72	27,434.13
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Africa Fund	2.700,08	23,958.88
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	0,01	0,10
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	279.613,01	8,403,935.63
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	42.334,66	2,093,379.25
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	91.841,97	1,349,393.29
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	12.107,67	263,164.07
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	47.807,33	1,080,969.95
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	12.120,14	279,157.21
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	343.106,48	3,191,046.42
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	19.101,44	250,677.12
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	268.882,80	5,873,221.03
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Fund	2.471,02	55,942.05
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	229.140,39	4,257,269.68
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global (Euro) Fund	92.520,71	2,066,912.68
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	19.881,84	510,419.97
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	305.940,45	4,627,274.36
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	1.122.616,26	26,099,641.72
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	17.913,80	263,890.40

RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	33.223,99	398,727.88
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	141.397,97	2,680,122.76
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Smaller Companies Fund	1.077,12	25,659.30
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	1.152.633,75	28,035,759.98
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	5.832,03	104,218.38
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Korea Fund	6.322,55	30,042.60
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	2.005,42	78,734.61
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	3.023,74	79,261.74
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Best Selection Balanced Fund	8.368,58	73,183.22
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Developed Markets Equity Fund	6.975,87	66,194.71
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Development Balanced Fund	25.904,30	252,673.16
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Emerging Markets New Frontiers Markets Equity Fund	3.135,49	28,261.77
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Global Opportunities Balanced Fund	200,00	1,766.04
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Rating Bond Fund	144.190,89	1,380,887.36
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Yield Bond Fund	88.817,82	851,727.41
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Marathon Cyprus Assets Bond Fund	238.443,71	2,261,757.88
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Navigator World Balanced Fund	56.838,12	577,719.67
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Short Term Bond Fund	187.164,15	1,855,957.10
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Themelio Balanced Fund	7.033,50	73,305.26
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	26.173,47	224,790.87
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Government Liquid Reserves Fund	61,40	624,893.19
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	25.645,70	309,089,333.25

AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	135,61	2,161,785.19
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	4.663,68	52,328,316.23
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	36.310,58	819,718.13
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICsSM Equity Portfolio	311.625,09	4,622,247.44
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORESM Equity Portfolio	105.520,96	1,441,915.77
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	2.039,30	26,774.96
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	259.963,42	4,911,260.81
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	66.935,78	1,690,256.76
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Euro Fixed Income Portfolio	44.175,89	534,218.56
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORESM Equity Portfolio	74.122,10	1,099,719.40
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe Equity Partners Portfolio	58.930,24	3,163,120.73
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe High Yield Bond Portfolio	145,36	14,822.67
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORESM Equity Portfolio	18.373,05	338,192.90
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Credit Portfolio (hedged)	1.359,51	19,424.78
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Currency Plus Portfolio	4.842,32	419,274.00
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners ESG Portfolio	572,70	9,856.15
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	133.372,01	1,639,375.35
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	94.814,38	1,046,093.56
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	5.831,42	79,074.03
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	693.656,70	5,820,160.65
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Income Builder Portfolio	1.173,38	105,154.86
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORESM Equity Portfolio	180,96	3,288.03

AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	326,17	36,486.11
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Macro Bond Portfolio	93,33	9,316.31
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	11.390,18	287,416.50
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	115.171,30	1,335,798.62
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11SM Equity Portfolio	81.140,10	755,606.62
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equ	3.292,83	27,807.09
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Plus Portfol	14.692,71	268,625.43
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Portfolio	15.942,56	304,118.59
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfol	8.664,46	808,596.09
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfol	5.993,76	629,963.42
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Global Equity Portfolio	31.631,89	462,580.35
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORESM Equity Portfolio	102.621,70	2,021,629.00
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	14.652,25	282,439.36
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	96.254,12	1,096,709.41
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	23.475,06	355,603.11
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfoli	37.847,54	265,585.84
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Real Estate Balanced Portfolio	316,63	37,255.27
HENDERSON HORIZON FUND	HENDERSON HORIZON FUND	Global Technology Fund	1.328,33	79,692.28
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 85	HSBC CLIC EURO 85	325,00	43,403.00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	1.559,00	78,641.00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	505,00	26,571.00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	304,00	26,233.00

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	36.099,46	1,784,791.68
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	38.938,08	678,674.61
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	61.040,00	1,351,562.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	73.675,69	1,008,929.51
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	32.640,46	2,655,952.75
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	92.605,70	862,065.70
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	114.651,41	3,823,020.30
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	107.875,99	2,776,704.50
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Reserve	6.044.895,87	104,214,011.56
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	62.367,46	2,471,236.58
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	18.447,07	1,349,692.69
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	128.476,45	4,394,037.68
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	69.652,88	1,016,183.86
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	177.649,37	2,366,658.03
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	77.580,19	562,624.01
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	54.729,73	549,929.86
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	600.617,95	6,860,667.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	33.138,26	3,977,608.19
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Multi-Asset Income	186.985,00	1,950,255.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	79.497,43	749,094.86
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	23.378,62	3,564,264.93
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Latin American Equity	21.488,00	246,792.00

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	396.998,45	2,094,309.27
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	16.202,21	330,282.36
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	88.986,16	1,314,864.84
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	7.593.933,00	96,443,410.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	5.936.624,00	78,091,225.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	1.851.756,00	25,169,296.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	266.916,00	3,690,774.00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	105.309,00	1,458,785.00
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Asian Equity Fund	101.494,50	687,670.74
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Global Real Estate Securities Fund	243.842,07	2,813,512.60
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Japanese Equity Fund	213,99	4,136.99
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Pacific Equity Fund	12.003,69	627,367.63
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Bond Fund	15.068,27	382,493.78
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Emerging Markets Bond Fund	2.066,17	51,468.76
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Global High Income Fund	16.733,55	292,764.14
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	905,57	2,807.90
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	8.941,51	186,179.12
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	95.011,48	1,196,556.12
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Infrastructure Fund	312.906,47	4,017,588.86
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	19,22	1,814.56
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	672.360,88	11,763,865.06
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Local Currencies Debt Fund	4.742,27	55,767.91

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	44.633,23	677,401.06
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	25.555,82	186,779.10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	761.715,72	13,103,461.63
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Inflation-Linked Bond Fund	26.462,21	411,783.84
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Reserve Fund	67.074,60	21,350,407.97
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco European Growth Equity Fund	6.138,93	158,232.47
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	41.466,44	456,545.50
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	61.087,25	465,087.78
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	47.146,29	508,708.47
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	17.436,19	657,277.69
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	482,95	4,984.04
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Leisure Fund	13.662,10	509,414.15
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Smaller Companies Equity Fund	812,12	50,458.62
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	20.485,79	983,498.95
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	11.410,45	126,094.93
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Total Return (EUR) Bond Fund	602,04	8,051.02
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	87.003,50	3,773,058.92
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	5.930,95	320,805.09
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	17.087,88	515,921.40
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Value Equity Fund	29.391,08	394,791.10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	9.735,31	93,978.16
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	355.371,52	7,095,445.32

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	5.462,72	84,278.15
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	449.048,39	8,062,401.52
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	2.051,87	47,131.45
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	1.952.896,42	31,629,358.12
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	5.156,33	110,090.52
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	58.323,66	1,974,714.31
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Reserve Fund	209.658,52	17,124,069.44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	11.752,54	115,202.61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	667.713,31	13,089,102.54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	506.269,60	7,303,052.38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	31.337,05	584,292.69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Equity Fund	2.833,71	65,150.14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	1.085,42	61,207.06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	94.783,49	553,129.01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	34.123,38	1,424,929.76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	23.481,63	567,023.82
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe, Middle East and Africa Equity Fund	16.821,31	449,307.39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Bond Fund	578,06	221,374.98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	1.202,50	135,715.28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	51.052,71	577,677.76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	163,05	12,023.45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	197.328,93	3,642,882.44

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	5.942,68	88,072.49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	5.525,68	673,753.49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	39.103,26	500,154.69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,90	2,433.98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	27.402,35	409,799.54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	2.080.545,15	30,946,040.01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	23.925,52	322,994.45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	6.765,99	105,684.83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	161.395,24	1,809,240.63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Money Market Fund	2.290.751,22	245,500,290.79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	12.249,56	2,776,985.45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	33.804,71	1,200,577.78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Select Equity Fund	1.824,72	20,163.21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	1.258,22	29,467.56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	79,26	3,209.32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1.864,41	206,243.90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	103.969,49	2,480,355.00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	146.611,83	2,426,723.05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	383.055,40	7,181,205.88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	11.629,55	530,206.23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	112.122,56	2,410,811.65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	511.427,87	8,199,554.01

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Technology Fund	13.542,23	452,516.18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Germany Equity Fund	56.111,35	1,443,225.86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	1.930,92	22,431.96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	29.959,46	393,454.83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	133.509,02	1,739,919.50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Dynamic Fund	46.610,85	644,167.94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	41.082,25	1,119,464.27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	5.999,10	86,512.87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	4.588,27	922,706.69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	235.479,07	2,768,842.54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	73.929,17	596,246.32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	971.662,67	9,483,608.78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	2.667,19	20,605.56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	3.390,44	310,142.58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	152,03	20,453.27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	2.193,50	93,595.02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge Europe Steep Fund	6.184,43	129,872.65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge US Steep Fund	213.923,00	3,995,867.78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Hong Kong Fund	1.250,70	24,953.27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	28.430,52	1,604,881.25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	259.874,65	2,638,843.73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	7.182,94	72,835.00

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	3.843,24	130,828.25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	63,82	555,705.35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	66.875,77	1,349,203.55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	197.878,85	2,004,864.62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	190.007,66	1,221,020.60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	49.664,67	576,606.84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	516,83	10,224.38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Turkey Equity Fund	2.163,13	34,263.92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	291.572,98	7,498,651.85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Dollar Money Market Fund	14.518,28	1,362,037.67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity Plus Fund	4.033,77	97,421.77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	2.300,28	40,173.15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	119.593,94	1,839,647.71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	7.576,37	433,587.49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	4.366,83	83,815.75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	14.806,72	294,719.42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	231.193,19	4,081,580.49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	130,49	174,535.69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	4.118,12	748,763.95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	7.851,99	5,016,454.27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Fund (USD)	2.944,97	492,661.90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	1.749,43	187,661.33

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Financials Fund	2.229,53	230,109.13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	25.771,54	5,239,953.97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	136.156,28	19,005,245.10
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Balanced Fund	4.412,44	1,810,913.99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	31.246,49	3,404,829.23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	17.717,27	2,890,973.98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	413,18	90,844.07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	36.461,12	5,366,575.70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	12.840,11	1,437,684.13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	1.260,50	264,419.88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Equity Fund	292,91	36,812.35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	10.899,87	2,426,003.00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Australian Dollar Liquidity Fund	295,41	2,483,429.14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Euro Liquidity Fund	8.997,85	116,494,808.78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Sterling Liquidity Fund	31,69	554,935.08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Liquidity Fund	2.488,04	31,045,674.03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Treasury Liquidity Fund	2.815,68	30,154,054.70
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	12.519,22	1,948,041.43
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	5.761,47	547,637.32
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	17.936,80	3,665,875.86
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	618,46	107,484.28
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	9.047,63	2,172,533.63

LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	18,527.73
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	3.040,32	381,414.29
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	3.587,83	636,521.76
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	13.370,54	2,376,982.85
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	271,03	33,870.87
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	484,51	67,989.30
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	3.085,31	367,134.65
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	625,13	91,877.99
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	1.958,29	205,444.10
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	5.199,32	541,405.71
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	28.350,78	2,993,842.68
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Balanced Fund	19.100,18	1,822,346.89
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Conservative Fund	2.655,63	254,541.21
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Performance Fund	2.362,92	228,341.52
M&G SECURITIES LIMITED	M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND FUND	5.288,71	60,217.79
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Asian Fund	2.088,00	49,101.30
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Dividend Fund	346.636,90	5,782,361.35
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Value Fund	233.128,70	4,834,324.44
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Pan European Select Fund	86.542,42	880,501.22
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (14)	M&G Prudent Allocation Fund	43.388,56	457,506.34
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)	M&G European Strategic Value Fund	3.060,00	49,730.20
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)	M&G Global Floating Rate High Yield Fund	1.306.311,15	13,304,880.06

M&G SECURITIES LIMITED	M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME FUND	2.190,00	43,003.72
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	5.930,11	253,180.59
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8.365,02	149,278.11
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Diversified Alpha Plus Fund	47.121,38	1,294,578.13
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	6.617,21	499,685.83
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.270,47	101,169.12
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	1.407,17	49,968.63
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	4.655,26	74,996.21
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	142.892,57	6,936,799.11
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	10.007,09	397,622.54
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	17.841,74	438,010.93
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	14.452,26	645,148.98
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	34.013,89	1,116,992.18
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	58.975,83	745,454.49
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	393.371,50	13,004,433.32
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	2.102,44	78,301.69
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	13.345,15	347,932.90
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	283.967,58	21,181,590.77
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	36.399,77	1,404,903.40
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	841.955,18	23,493,708.73
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	125.959,62	6,233,637.34
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	96.242,70	5,034,577.43

GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	8.283,73	224,261.25
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	30.203,28	932,215.51
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	3.880,37	154,173.25
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	13.338,16	623,395.05
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	30.517,83	621,037.76
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	441.408,74	23,690,222.57
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	US Dollar Liquidity Fund	549.078,36	6,706,082.33
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	8.806,51	622,881.03
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	8.406,04	558,685.61
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	932,18	1,242,332.87
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	34.131,81	45,659,659.59
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	1.425,33	2,881,148.24
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	19.056,81	39,251,856.72
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	27.554,91	33,555,542.81
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	35.884,20	44,935,750.95
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Absolute Return Bond	3.276,20	854,580.31
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Alternative Beta	525,96	212,094.58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asia Income	1.335,44	1,193,622.32
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asian Debt (Hard Currency)	229,74	384,457.96
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Banking & Insurance	7.303,95	5,569,537.55
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Commodity Enhanced	692,74	89,690.75
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Consumer Goods	63,04	87,382.16

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Europe Equity	58.433,19	3,129,681.60
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Hard Currency)	918,89	3,185,130.12
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Local Currency)	25.651,75	1,183,853.10
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets High Dividend	17.331,60	850,909.87
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Energy	1.438,29	1,176,530.05
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Credit	6.001,03	1,029,296.15
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Equity	645,67	92,330.66
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Fixed Income	9.507,49	5,114,743.86
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Income	1.176,57	1,433,703.70
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Liquidity	50.803,71	13,004,227.19
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euromix Bond	13.004,21	2,232,039.22
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity	31.063,29	1,740,787.28
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity Opportunities	3.055,37	1,071,337.39
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European High Dividend	9.588,66	3,598,242.80
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Real Estate	2.418,00	2,380,982.60
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Multi Asset	62.189,17	17,525,863.07
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Protection	401.178,22	12,825,526.85
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Food & Beverages	458,55	879,494.61
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Bond Opportunities	2.388,15	1,284,871.77
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity	1.791,52	425,056.27
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity Impact Opportunities	4.643,14	1,799,078.70
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Dividend	8.726,04	3,625,060.16

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Yield	119.597,64	22,764,050.31
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Inflation Linked Bond	1.842,63	578,916.23
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Real Estate	75,49	105,428.94
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Sustainable Equity	1.485,23	416,559.65
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Greater China Equity	4.179,14	3,789,483.73
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Health Care	765,28	1,135,697.08
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Industrials	836,55	476,467.70
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Information Technology	1.037,52	3,062,683.58
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Japan Equity	67.362,73	2,324,873.48
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Latin America Equity	994,60	1,514,667.87
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Materials	1.040,58	880,374.36
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Prestige & Luxe	466,07	324,309.67
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Telecom	335,75	268,949.34
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Credit	1.375,61	1,619,110.91
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Enhanced Core Concentrated Equity	11.731,19	1,184,092.46
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Fixed Income	2.305,05	2,479,806.59
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US High Dividend	10.880,06	5,307,331.61
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Utilities	979,73	666,186.33
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Aggressive	1.400,66	1,014,731.81
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced	5.642,58	7,253,993.13
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced European Sustainable	1.447,51	903,058.06
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Defensive	16.460,92	9,202,852.55

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	2.063,16	206,329.31
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Agriculture	6.084,81	1,103,162.33
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	131,11	18,876.14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	333,87	44,124.12
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	7.462,55	3,487,293.59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	1.515,70	663,503.11
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	4.276,52	306,208.69
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	12.753,73	2,943,828.50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Eastern Europe	19,12	5,817.99
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	5.230,19	651,620.34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	481,04	200,607.93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	437,09	36,206.19
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	1.337,12	298,328.74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Environmental Megatrend Selection	767,70	130,446.79
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	143,12	73,986.62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bond ex Financial	1.692,57	237,236.64
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	7.141,51	1,333,170.79
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	9.441,67	1,444,774.94
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	2.522,29	530,997.36
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	96.592,40	12,631,463.65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	3.660,30	354,436.17
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	202.853,66	24,287,702.03

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	8.996,39	1,568,712.21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	46,11	27,942.86
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	13,53	3,135.77
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	432,42	69,285.74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Defensive Equities	23.697,73	3,293,629.77
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Currencies	4.352,58	372,572.24
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	33.112,61	8,053,218.40
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	31.302,73	5,793,674.75
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	563,78	215,478.24
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	15.365,72	2,805,006.16
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	High Dividend Selection	304.503,00	37,400,282.71
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	487,84	206,065.53
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	77.893,31	5,703,357.98
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	42.393,51	3,628,931.54
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Latin American Local Currency Debt	111,26	12,887.26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	723.827,77	80,479,007.50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	667,40	236,529.86
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	8.463,14	1,056,496.59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	55.834,08	6,386,996.25
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	51.521,38	2,897,591.86
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	12.962,40	2,223,968.63
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	174.201,71	13,799,889.95

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	19.302,04	2,183,618.95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	292.625,89	38,842,703.09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	123.185,78	15,018,907.85
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	192,10	193,630.74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	2.595.507,29	260,331,244.23
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	387.841,32	37,102,604.44
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	36,60	5,013.71
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US Equity Selection	27.723,52	4,412,196.65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	2.630,24	276,221.60
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	11.289,65	2,121,942.78
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	2.901,77	1,601,151.92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	10.818,53	1,269,981.38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	10.880,61	2,880,553.98
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	244.706,09	3,758,387.48
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	4.537,69	59,100.42
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	58.176,05	1,239,667.66
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	1.063.430,59	25,653,216.25
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	605.754,41	7,883,638.19
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	7.406.316,83	93,293,535.76
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	408.940,46	5,702,355.22
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	570.963,75	10,416,416.66
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	20.337.928,53	230,061,300.27

PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	12.652,56	145,261.87
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	931.902,92	18,788,497.03
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Unconstrained Bond Fund	341.044,89	3,844,443.57
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	162.319,60	1,593,327.62
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Bond Fund	43,27	2,132.44
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return European Equity Fund	7.735,75	42,469.88
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Multi-Strategy Fund	835,54	50,976.42
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Asia (ex-Japan) Equity Fund	4.412,74	39,670.55
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	China Equity Fund	19.266,59	253,669.33
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Commodity Alpha Fund	8.709,21	219,597.57
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Europe & Mediterranean Equity Fund	11.742,50	201,417.90
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Bond Fund	53.223,01	1,086,988.02
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Corporate High Yield Bond	463,77	34,768.18
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Equity Fund	7.875,87	64,030.80
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Aggregate Bond Fund	94.679,29	7,671,820.88
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Bond Fund	116.096,70	1,166,085.29
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Bond Fund	68.826,84	642,545.16
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Short-Term Fund	7.604,32	452,380.76
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro High Yield Fund	28.136,86	2,690,564.36
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Liquidity	73.119,31	3,722,491.35
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Strategic Bond Fund	63.199,26	5,941,261.59
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euroland Equity Fund	85.264,38	755,714.22

PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Target Income	396.879,65	23,576,487.50
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Value Fund	3.451,48	5,646,535.25
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Potential	8.495,32	1,237,928.05
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Research Fund	609,39	3,772.13
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Ecology Fund	1.532,28	395,812.21
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Equity Target Income	628.203,20	36,638,111.20
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global High Yield Fund	876,94	97,568.36
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Multi-Asset Target Income	248.558,19	13,557,146.59
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Select Fund	2.694,44	425,793.62
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Japanese Equity Fund	18.117,46	53,423.02
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	North American Basic Value Fund	990,14	87,335.81
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Strategic Income Fund	427.884,65	5,311,825.20
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Top European Players Fund	38.420,51	322,114.20
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Dollar Short Term	55.561,60	342,485.22
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Fundamental Growth Fund	20.599,00	5,251,666.60
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US High Yield Fund	44.902,67	348,847.06
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Mid Cap Value Fund	4.932,12	60,491.08
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Pioneer Fund	765.115,35	7,655,068.83
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Research Fund	203.979,96	2,023,767.52
PIONEER ASSET MANAGEMENT S.A.	PIONEER S.F.	Euro Curve 3-5year	30.576,80	2,126,004.97
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	8.508.562,12	84,633,715.01
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	1.760.042,96	16,262,408.49

PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	58.715,71	11,632,413.51
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	10.040,68	3,260,816.07
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	725.866,25	7,408,825.39
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Balanced Fund of Funds	1.125.102,47	11,451,999.40
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	1.096.935,51	11,098,594.34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER GAIA	Egerton Equity	929,56	157,185.18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Absolute Return	6.524,76	200,594.43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	597,53	73,343.63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	9.346,54	932,400.36
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	2.656,68	80,257.61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	198.258,87	2,877,339.26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	97,69	23,366.95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	16.227,86	2,835,497.97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	112,93	30,706.54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	2.813,79	80,609.70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	10.060,86	271,704.57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	239.632,04	2,977,258.96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	11.801,01	322,301.92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	257.175,65	3,859,612.06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	2.233.800,14	48,684,400.47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	9.548,93	1,169,368.02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	116.624,13	4,062,478.30

RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	303.601,55	2,934,608.60
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	10.892,71	1,248,745.60
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	272.920,75	32,595,109.43
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	1.532.508,16	11,032,242.85
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	3.818,98	414,977.24
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	422.846,90	21,813,142.07
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	927,42	52,256.26
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	3.370,36	983,101.12
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90,25	10,510.62
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	27.705,80	1,105,018.07
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	10.802,20	1,910,923.06
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Total Return	76,38	10,446.19
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Value	36.509,92	2,382,852.28
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	184,46	24,713.95
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	23.877,57	314,029.92
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities Real Estate	5.843,77	787,884.27
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	7.331,95	83,867.18
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Conservative	8.751,66	1,100,565.30
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	50.256,92	6,644,905.57
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	830.331,22	16,315,072.06
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Demographic Opportunities	186,97	27,762.52
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	2.721,31	337,533.16

RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	5.524.090,73	33,003,861.13
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Dynamic Balanced	9.452,46	1,128,060.38
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	36.171,69	519,381.82
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	49.353,41	768,376.14
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1.167,13	21,756.48
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	2.295,84	367,037.69
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	9.014,56	1,393,836.49
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.796,98	151,265.28
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	35.819,33	1,967,400.60
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	181.610,74	5,631,312.15
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Allocation Fund	13.596,40	1,817,634.88
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	190.634,33	21,557,165.53
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	120,35	22,567.66
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	19.941,23	936,426.02
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	723,74	36,016.72
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	71,15	11,370.06
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	21.246,70	691,184.00
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	97.888,71	8,967,044.91
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	410.692,37	6,458,310.95
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	68.754,11	65,013.77
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Korean Equity	4.754,89	178,285.37
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	3.823,74	125,254.00

RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	23.811,75	310,377.17
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Absolute	1.680,66	164,878.29
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	8.983,55	1,613,011.34
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	101,96	10,025.98
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	2.805,09	526,109.66
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	164,30	32,522.51
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	RMB Fixed Income	796,53	93,784.64
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	23.148,94	3,075,104.46
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	86,00	9,406.71
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	30.923,04	1,232,235.84
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	864,41	44,272.01
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	1.591,18	58,494.99
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	24.432,63	130,097.36
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	157.506,20	4,367,885.75
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	133.804,26	13,125,868.28
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	204.477,29	23,475,298.39
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	35.524,41	8,326,699.57
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.436,10	187,838.09
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	1.559,47	88,264.15
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	641,16	224,544.71
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	34,65	84,706.23
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	514,63	88,685.84

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR	6.571,51	2,583,008.15
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	22.566,36	1,433,628.50
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	GBP	2.310,92	652,842.50
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global (CHF)	2.173,24	227,941.28
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	USD	942,74	268,832.53
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1.781,05	179,787.19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Australia (AUD)	32,21	22,419.12
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	402,97	202,613.00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	178,60	115,082.08
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	217,40	198,084.32
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	3.159,32	294,985.80
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	243,53	186,571.67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Multi Tech (USD)	748,56	149,846.75
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	19,50	14,663.23
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable Innovators (EUR)	11.619,36	939,890.11
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	6.298,10	1,797,972.83
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	342,68	77,785.85
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	544,38	37,234.80
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	163,24	156,909.26
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9,77	14,076.34
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Singapore (USD)	164,25	174,832.42
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141,78	94,322.63

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	USA Multi Strategy (USD)	2.015,47	317,148.25
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.555,13	233,364.20
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Emerging Markets High Dividend (USD)	8.017,43	665,520.84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	3.776,00	405,013.43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	195,47	29,144.93
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Income (USD)	288,77	28,021.12
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Swiss Opportunity (CHF)	673,38	99,088.03
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	US Opportunity (USD)	149,75	42,252.44
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Alpha Opportunities (EUR)	18,33	2,019.12
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	4.158,04	89,190.05
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	83.225,65	69,377,636.28
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	557,30	536,940.24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	8.119,85	13,164,037.55
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	1.154,77	170,257.62
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	241,94	489,977.56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	71,04	197,256.97
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20,81	13,701.82
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	188,72	84,118.61
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	11,291.10
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	24,59	40,538.78
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	112,16	286,774.23
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	199,25	462,243.44

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	2,83	9,215.63
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	18,83	61,617.00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	72,164.87
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	169,69	396,883.45
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	126,58	374,735.78