

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
31/3/2018

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.762.591,53	17.974.770,79
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	37.025,55	991.216,69
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	337.193,91	5.482.749,48
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	5.604,26	1.229.786,85
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	746,32	125.023,86
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Equity Growth	112,55	26.764,15
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	4.994,38	1.314.321,31
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	16.370,44	719.265,27
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1.477,98	214.040,92
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	144.407,03	1.745.392,68
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	6.539,32	171.852,38
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	3.625,00	30.921,25
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	4.646,32	85.120,56
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	672.747,03	6.770.472,09
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	4.453.266,53	44.390.389,42
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Equity FOF	54.200,26	536.755,97
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Money Market EUR	629.135,77	6.252.351,26
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	168,3	552.591,17
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	116.663,43	1.315.963,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility Euro Equities	13.724,48	1.540.023,34

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility World Equities	17.252,69	1.291.283,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Aggregate	8.937,10	1.213.688,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Corporate	679,87	13.406,84
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Government	10.407,13	3.246.800,15
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro High Yield	23.470,53	506.493,99
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Inflation	1.320,85	200.081,15
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Europe	2.358,92	478.081,51
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global	59.019,18	1.402.130,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Aggregate	75.226,28	16.516.268,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Corporate	1.745,70	240.771,05
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Emerging Local Currency	179,7	18.461,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Inflation	1.609,88	201.355,49
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond US Corporate	317,97	32.172,41
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	1.701.925,86	183.051.913,31
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	423.254,38	37.423.312,81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Agriculture	1.202,21	145.405,21
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Gold Mines	11.855,16	320.943,08
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Lifestyles	1.392,23	236.395,51
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Resources	5.301,94	307.161,92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	429,07	35.327,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Asia Concentrated	21.385,44	622.823,32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	2.035,93	198.320,63

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Focus	44.301,12	8.643.374,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging World	1.300,22	126.093,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euro Concentrated	1.601,79	300.000,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euroland Small Cap	2.232,28	1.006.314,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Concentrated	653,75	128.010,59
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Conservative	4.055,38	604.535,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Concentrated	23,45	2.274,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Conservative	50,44	6.477,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Greater China	1.953,57	1.217.100,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Infrastructure	284,34	18.779,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	1.098,11	215.638,98
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Value	301,98	29.653,42
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Latin America	616,56	236.227,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	501,16	64.325,28
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Thailand	329,47	47.853,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Relative Value	887,49	149.071,74
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	764,68	76.590,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	100.506,52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	200,94	21.193,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India	2.144,10	332.319,21
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India Select	2.199,86	323.617,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Aggregate	16.717,63	1.804.712,10

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Wells Fargo US Mid Cap	4.108,43	663.357,68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Absolute Return Bond Fund	43,27	2.066,67
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Absolute Return European Equity Fund	5.065,38	26.719,57
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Absolute Return Multi-Strategy Fund	3.766,43	230.430,38
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Asia (ex-Japan) Equity Fund	3.944,69	37.553,49
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	China Equity Fund	16.962,33	263.438,37
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Europe & Mediterranean Equity Fund	11.928,13	203.181,15
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Markets Bond Fund	56.658,78	1.750.610,05
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Markets Corporate High Yield Bond	286,96	19.708,32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Markets Equity Fund	4.424,33	38.137,72
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Aggregate Bond Fund	25.842,29	1.927.933,23
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Bond Fund	72.344,03	739.753,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Corporate Bond Fund	15.540,33	146.234,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Corporate Short-Term Fund	3.536,41	207.339,66
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro High Yield Fund	22.289,68	2.187.307,75
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Short-Term Fund	307.624,87	16.836.697,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Strategic Bond Fund	31.084,10	2.486.528,98
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euroland Equity Fund	93.341,08	837.633,03
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Equity Target Income	335.334,83	17.681.948,29
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Equity Value Fund	744,64	887.320,95
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Potential	7.379,72	1.006.032,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Research Fund	378,11	2.370,77

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Global Ecology Fund	931,92	234.733,73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Global Equity Target Income	516.387,90	26.090.720,44
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Global Multi-Asset Target Income	253.671,24	11.862.155,38
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Japanese Equity Fund	12.612,54	37.840,67
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer Global High Yield Fund	856,95	87.334,41
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer Global Select Fund	2.207,93	216.708,33
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer North American Basic Value Fund	695,84	57.003,13
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer Strategic Income Fund	434.090,07	8.474.299,61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US Dollar Short Term	27.515,43	149.725,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US Fundamental Growth Fund	15.539,63	3.376.037,82
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US High Yield Fund	101.933,06	545.830,84
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US Mid Cap Value Fund	3.505,76	38.556,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US Research Fund	603.780,18	6.706.493,89
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Top European Players Fund	33.735,96	274.899,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	US Pioneer Fund	262.358,18	2.426.446,58
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	191,55	25.657,32
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	102,99	16.722,33
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	7,57	1.307,59
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	968,81	230.706,25
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	321,6	68.003,58
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	3.965,70	100.597,81
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 3-5year	9.648,66	672.415,25

AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	European Equity Market Plus	8,98	976,23
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	51.425,72	5.119.573,53
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	294.765,61	65.287.369,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	32.533,69	543.986,38
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	142.918,73	3.500.714,55
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	1.522,50	28.861,14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	22.102,42	392.321,61
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	112.240,48	2.677.834,34
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	40.214,59	4.125.602,40
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	281.318,02	4.395.968,45
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	257.246,90	3.479.007,35
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	257.536,46	7.858.079,76
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	150.611,46	2.733.629,28
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	660.882,72	18.948.895,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	399.391,91	6.506.445,61
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	675.457,02	49.456.956,90
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.731.142,63	27.400.327,54
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro-Markets Fund	554.736,45	15.509.486,25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	3.649.302,79	52.111.388,78
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	51.908,95	1.040.399,74
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	8.770,44	960.766,06
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	14.434,22	614.277,75

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	152.234,43	10.326.607,49
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	2.712.749,34	26.240.879,75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Flexible Multi-Asset Fund	59.213,34	1.061.231,90
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	3.105.331,96	127.197.040,21
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	328.566,51	3.811.852,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	25.563,83	386.227,62
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	51.647,11	445.813,44
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	3.468.337,14	42.668.170,45
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	1.179.394,22	29.843.487,53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	269.299,23	3.600.433,25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	12.984,70	161.835,96
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	16.319.283,75	141.122.596,80
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Opportunities Fund	38.598,23	1.661.141,00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global SmallCap Fund	1.102,19	93.508,28
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	34.170,49	1.027.708,82
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	56.083,17	627.073,30
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small and MidCap Opportunities Fund	13.809,87	802.018,93
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	46.432,88	2.829.619,91
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	New Energy Fund	613.516,63	4.731.721,62
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	54.866,31	667.283,06
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	10.063,51	326.071,04
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	14.639,04	1.680.727,51

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	61.513,43	3.990.676,91
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	15.468,73	391.022,53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	160.405,21	3.139.112,85
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	78.007,05	10.188.095,66
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	460.592,93	4.872.113,77
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	109.149,08	2.940.373,99
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	4.055,41	61.157,56
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	32.560,58	565.741,76
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small and MidCap Opportunities Fund	4.354,60	772.232,71
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	65.772,74	765.702,12
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	19.186,84	1.511.679,54
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	663.040,01	7.679.854,20
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Financials Fund	465.860,51	10.981.153,46
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	672.650,91	8.719.265,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	412.222,64	13.190.133,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	230.609,61	4.540.053,45
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	206.653,94	5.237.026,12
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	6.076,46	740.431,11
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	117.096,17	12.097.374,73
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS SELECT	BNP Paribas Sustainable Bond Euro Short Term	293.402,17	30.007.401,20
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	39.073,17	10.332.681,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	EUR	4.583.878,61	513.882.229,17

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	GBP	85.623,45	12.430.174,11
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	Money 3M EUR	76.515,42	7.710.628,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	USD	635.038,20	61.771.056,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1	Bond World Plus	142,2	219.813,69
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1	Multi-Asset Income	537,14	52.562,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS PLAN	Easy Future 2018	1.415,67	147.003,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Aqua	618,17	72.226,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V350	7.107,09	757.684,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V700	1.214,08	48.164,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Best Selection World Emerging	4.177,66	389.218,78
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro	1.327,42	295.003,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Corporate	4.445,56	877.596,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Government	69.082,07	15.372.172,71
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro High Yield	4.846,65	1.984.026,93
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Inflation-Linked	199,2	28.330,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Medium Term	132.427,96	1.602.854,93
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Short Term	784,19	96.533,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USA High Yield	2.432,62	492.543,54
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD	568,49	394.689,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD Short Duration	314,71	140.050,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World	195,61	64.747,54
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging	64,3	28.489,02

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging Local	611,01	72.171,62
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World High Yield	16.730,45	1.590.790,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Inflation-Linked	658,93	97.602,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Climate Impact	3.854,99	640.621,77
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Commodities	167.382,97	8.404.987,30
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Consumer Innovators	1.309,11	233.416,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond Europe	8.488,57	2.110.978,05
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond World	1.365,34	273.645,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Disruptive Technology	259,44	207.859,95
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Diversified Dynamic	24.180,11	5.924.691,86
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Energy Innovators	277,41	144.103,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Enhanced Cash 6 Months	275.592,21	30.310.297,72
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Australia	27,94	15.782,63
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Asia Ex-Japan	1.132,84	303.251,74
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Euro	5.552,23	3.256.927,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Europe	3.605,86	707.806,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Brazil	9.146,15	821.403,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity China	4.602,53	1.677.459,90
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Emerging	5.285,07	628.252,41
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Growth	1.938,62	90.591,86
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Small Cap	6.342,60	1.374.083,13
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Germany	1.738,67	487.553,75

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity High Dividend Asia Pacific ex-Japan	347,43	26.140,63
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity High Dividend USA	851,83	113.078,74
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity India	9.848,84	1.122.009,54
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Indonesia	189,89	31.612,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan	9.212,88	568.263,55
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan Small Cap	30,01	2.953,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Latin America	266,25	133.892,71
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia	8.937,66	1.087.893,67
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia Opportunities	2.232,14	178.220,44
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Turkey	675,21	123.651,02
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA	4.817,50	736.887,94
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Growth	3.619,23	227.417,13
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Mid Cap	4.457,24	907.645,47
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Small Cap	1.087,76	222.755,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Value DEFI	993,57	91.514,47
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Emerging	2.094,16	930.151,28
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Low Volatility	21.621,68	2.248.206,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Telecom	35,04	21.639,28
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Finance Innovators	161,78	67.016,17
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Bond Euro	7.253,75	708.558,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Multi-Asset	1.621,85	160.449,13
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Global Environment	33,29	6.107,59

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Green Tigers	554,06	108.529,28
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Health Care Innovators	74,84	64.892,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market Euro	209.333,51	41.501.754,23
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market USD	75.527,76	12.815.890,89
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities Pacific	51,25	5.726,05
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities World	504,3	23.248,22
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond Euro Corporate	450,21	66.581,11
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond World Corporate	612,82	80.944,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Equity High Dividend Europe	2.643,93	236.827,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARWORLD	Lyra	515,8	52.735,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARWORLD	Quant Equity Europe Guru	72,97	10.500,54
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Fund	51.293,24	566.172,76
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Equity Fund	4.470,53	59.013,19
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	Equity Balanced-Beta US Fund	663,74	77.023,68
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	32	38.323,33
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	48,85	133.718,77
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	53.284.423,03	71.214.631,39
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	7.670.670,54	6.404.705,46
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Flexi Style Greece Fund	18.773.662,25	18.749.256,49
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	11.981.501,40	14.568.893,89
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	64.977.099,82	14.303.739,85
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	436.356,80	5.282.428,86

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	2.150.523,26	29.523.096,79
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	1.222.506,04	31.638.521,52
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	57.873.595,72	58.580.966,30
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	48.444.048,62	73.052.932,82
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Money Market Fund - Reserve	30.497.067,80	303.150.160,97
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	695.698,68	9.544.220,63
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	1.677.620,87	18.639.542,19
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	965.620,48	10.975.628,67
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	847.526,09	9.586.960,86
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	1.589.103,02	18.814.185,25
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	1.494.278,53	16.501.168,37
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Blue Chips Protect III Fund	611.140,15	6.477.902,20
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Total Return Fund	133.288,93	1.462.086,98
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Europe	1.237.376,59	13.724.146,18
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	59.323.271,83	84.477.023,70
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.411.224,13	15.947.044,66
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Dynamic Fixed Income	123.423,20	1.454.307,86
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	20.529.896,62	28.583.562,04
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	20.950.530,99	19.611.570,73
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	598.037,92	7.816.476,99
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	21.550.667,93	232.857.815,91
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	3.383.815,79	40.241.161,37

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Real Estate	178.335,69	2.666.552,56
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Tactical Allocation	272.932,39	2.643.868,78
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(TLF)	Global Balanced Fund	2.102.903,71	2.040.760,57
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	62.990,73	1.547.496,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	65.022,22	678.830,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	1.065.077,20	10.905.573,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	6.804,97	6.800.493,40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	10.733,24	141.984,97
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	8.483,40	67.701,00
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	89.361,22	1.395.956,33
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Growth Fund	30.394,02	1.140.421,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	15.612,70	233.609,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	38.115,22	430.590,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth and Value Fund	104,48	68.292,83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Listed Infrastructure Fund	141,58	1.785,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	26.067,34	251.113,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	94.284,22	1.293.968,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Growth Fund	9.914,65	245.581,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	145.440,38	596.127,68
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	33.330,35	373.250,88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	50.936,29	538.922,13
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	120.692,58	3.696.638,56

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	31.556,77	218.081,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	181.113,05	1.820.924,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	105.368,98	600.930,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	97.054,67	1.992.245,17
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	14.199,96	228.727,75
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual US Value Fund	24.124,54	1.403.425,97
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	45.156,34	247.610,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	97.505,30	868.503,76
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	468.657,68	6.820.579,38
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Liquid Reserve Fund	274.785,92	2.668.922,96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Equity Fund	63.392,63	929.868,67
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	59.465,26	632.736,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	48.823,95	426.649,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	114.229,44	1.404.772,93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Total Return Fund	2.433,57	178.682,40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	2.198,60	41.756,24
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Africa Fund	531,85	4.216,85
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	0,01	0,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	162.178,07	5.560.970,79
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	34.635,85	1.729.840,93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	83.658,84	1.376.734,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	8.624,23	211.206,68

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	42.085,34	1.067.297,43
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Balanced Fund	7.501,26	96.316,17
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	27.762,23	365.556,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	492.664,76	5.051.547,07
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	14.328,62	198.550,69
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	230.612,09	5.061.682,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Fund	2.374,00	52.141,63
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	95.767,04	1.774.226,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	19.419,50	475.959,13
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	251.196,43	3.725.434,95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	652.870,68	12.696.314,88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Climate Change Fund	78.078,87	1.677.914,92
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	21.047,11	307.308,00
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	105.165,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	13.506,54	171.482,33
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	111.513,35	1.836.795,89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	935.064,83	19.638.468,82
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	4.761,53	79.041,40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Korea Fund	6.322,55	27.348,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	2.005,42	80.242,33
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	2.773,21	82.221,20
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	12.465,67	149.475.257,13

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	78,99	1.230.618,14
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	2.655,11	26.184.429,69
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	30.367,91	790.778,44
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICsSM Equity Portfolio	237.300,02	4.093.710,32
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORESM Equity Portfolio	128.280,02	2.058.383,20
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	42,63	5.607,16
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	626,5	8.288,53
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	439.919,86	8.207.799,99
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	95.136,10	2.704.575,27
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORESM Equity Portfolio	599.572,00	10.025.325,12
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe High Yield Bond Portfolio	145,36	14.818,30
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORESM Equity Portfolio	40.627,04	838.815,38
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Currency Plus Portfolio	2.265,17	178.645,16
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	116.159,28	1.390.435,03
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	34.587,46	503.632,36
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	72.229,76	721.088,89
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	3.005,06	39.155,88
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	594.531,99	4.335.530,31
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Income Builder Portfolio	1.173,38	90.272,07
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORESM Equity Portfolio	150,96	2.739,91
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	419,24	43.835,80
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	6.188,42	146.904,96

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	169.338,79	2.121.079,35
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11SM Equity Portfolio	57.508,30	542.982,58
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	6.252,42	37.585,55
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Plus Portfolio	14.716,33	262.712,85
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	6.236,31	552.960,71
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	3.608,84	332.686,59
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Global Equity Portfolio	22.564,45	343.373,34
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORESM Equity Portfolio	179.585,26	3.310.516,07
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	9.582,62	172.628,22
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	68.314,87	665.667,15
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	20.430,76	313.763,36
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	29.965,39	179.042,20
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Real Estate Balanced Portfolio	316,63	32.827,11
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Wealthbuilder Multi-Asset Conservative Portfolio	2.739,40	239.976,83
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	212.800,00	10.467.624,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	27.944,00	1.426.279,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	8.869,00	722.899,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	100.033,00	8.279.762,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	81.085,00	5.399.470,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	30.961,24	1.617.929,26
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	35.598,27	695.227,76
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	10.153,00	251.589,00

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	56.166,42	834.828,81
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	22.880,60	2.200.823,39
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	63.622,13	647.772,81
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	88.938,11	2.936.498,04
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	74.788,52	1.937.111,79
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Reserve	3.336.522,20	57.220.437,35
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	95.734,88	3.824.332,77
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	51.293,91	4.160.401,49
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	165.433,39	3.821.898,54
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	30.287,46	361.754,79
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	187.930,65	2.736.045,06
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	66.746,21	486.684,49
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	305.923,62	3.662.599,99
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	290.299,43	3.322.921,03
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	21.830,37	2.397.163,12
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	24.134,00	239.982,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Multi-Asset Income	178.025,00	1.799.834,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	83.946,90	689.507,86
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	16.006,36	2.433.593,35
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Latin American Equity	45.486,66	533.524,83
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	395.497,11	2.192.526,80
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	15.773,89	384.522,04

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	47.806,76	646.318,21
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	5.494.948,00	71.159.099,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	6.061.755,00	81.875.313,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	2.519.998,00	36.263.555,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	195.901,00	2.930.032,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	87.862,00	1.317.821,00
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Asian Equity Fund	93.739,77	669.187,17
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Global Real Estate Securities Fund	144.981,20	1.493.985,49
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Japanese Equity Fund	213,98	4.650,89
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Pacific Equity Fund	7.270,41	398.547,92
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Bond Fund	9.238,74	210.219,42
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Emerging Markets Bond Fund	1.752,21	45.276,00
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Global High Income Fund	28.288,87	383.455,21
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	15.346,04	149.737,45
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	2.428,67	49.443,22
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	66.301,41	932.087,61
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Infrastructure Fund	276.817,71	3.543.182,80
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	19,22	1.991,19
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	549.342,51	9.472.385,44
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Local Currencies Debt Fund	2.788,65	30.824,90
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	41.460,14	504.622,22
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	22.799,21	171.620,94

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	560.484,52	9.784.481,66
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Inflation-Linked Bond Fund	18.035,38	286.118,86
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Reserve Fund	36.869,69	11.686.251,72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Structured Equity Fund	88.808,82	1.050.608,29
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco European Growth Equity Fund	4.927,74	128.998,24
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	12.144,69	125.818,99
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	44.329,42	316.711,54
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	37.037,27	402.965,50
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	13.447,80	437.723,43
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	482,95	4.409,33
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Leisure Fund	81.340,21	3.548.011,88
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Smaller Companies Equity Fund	2.002,04	122.830,44
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	14.840,20	645.579,72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	4.440,58	48.270,37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	70.021,29	3.342.669,65
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	11.962,04	637.337,49
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	13.661,78	429.461,34
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Value Equity Fund	27.029,78	991.982,11
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	12.238,39	143.788,88
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	300.797,73	6.053.358,15
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	6.063,72	91.836,43
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	1.675.646,77	27.380.288,37

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	3.455,95	84.014,14
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	1.634.038,64	28.315.018,10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	3.191,27	64.383,82
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	33.865,99	1.094.155,61
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Reserve Fund	120.885,15	8.672.842,39
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Technology Fund	1.328,33	88.846,35
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Pan European Smaller Companies Fund	558,5	28.315,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	10.746,36	131.193,33
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	563.715,77	6.007.998,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	397.090,14	6.453.939,79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	22.290,56	475.285,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	1.884,02	59.638,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	753,88	27.933,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	108.027,26	900.673,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	29.007,67	1.490.427,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	22.139,02	561.043,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe, Middle East and Africa Equity Fund	14.892,58	401.523,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Bond Fund	893,06	373.747,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	1.149,77	132.666,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	46.248,87	503.143,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	507,93	36.799,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	201.498,44	4.448.737,01

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	4.304,98	63.230,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	3.288,06	463.918,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	41.831,09	564.266,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,9	2.211,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	24.414,30	368.271,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	2.243.198,39	35.780.787,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	23.925,52	328.258,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	4.195,30	66.453,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	15.386,52	172.329,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Money Market Fund	1.172.708,00	125.022.625,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	362,25	84.088,63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	95.188,23	2.292.661,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	6.924,76	162.558,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	1.820,72	83.843,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	19.960,69	691.165,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1.338,27	152.795,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	126.997,61	4.155.586,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	100.364,55	1.762.376,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	382.742,47	7.397.458,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Short Duration Bond Fund	389,98	39.871,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	15.475,13	732.750,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	133.889,15	3.376.467,74

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	819.071,52	15.535.316,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	22.257,85	237.886,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	1.930,92	20.778,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	138.799,12	11.699.296,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	29.299,30	393.084,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	51.411,78	1.934.979,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Dynamic Fund	55.944,38	822.351,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	37.020,77	922.231,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	77.666,31	1.030.945,78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	3.076,15	593.463,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	199.875,62	2.324.676,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	66.400,13	532.424,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	143.769,75	1.289.600,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	2.697,22	19.838,82
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	1.344,19	128.027,41
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	150,32	18.856,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	10.687,42	2.060.913,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge US Steep Fund	121.564,34	2.121.007,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Hong Kong Fund	757,51	17.203,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	21.168,67	1.108.021,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	190.298,02	2.399.464,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	14.860,87	161.154,80

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	4.008,19	138.092,49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	63,82	529.234,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	50.685,42	1.106.681,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	171.055,75	1.683.454,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	194.169,93	1.138.786,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	42.624,86	462.479,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	296,23	6.225,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	182.340,21	4.107.893,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Dollar Money Market Fund	16.751,03	1.499.892,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	15.652,87	1.853.045,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	211.127,98	4.659.740,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	4.440,56	406.473,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	124.916,22	2.723.634,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	6.203,09	349.402,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	4.366,83	80.205,69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	13.886,77	450.288,49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	754.291,48	15.514.234,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	61,56	82.053,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	4.308,65	776.067,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	11.094,38	9.920.053,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	915,05	140.776,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	1.651,98	171.956,51

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	15.202,71	3.106.092,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	121.221,84	16.143.142,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Balanced Fund	3.328,75	1.506.759,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	64.891,78	6.639.338,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	28.629,62	5.455.823,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	1.342,30	223.732,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	24.775,55	3.489.870,45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	458,36	51.052,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	866,05	157.940,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	17.918,99	4.386.222,63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Australian Dollar Liquidity Fund	289,33	2.139.210,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Euro Liquidity Fund	4.371,33	56.459.312,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Sterling Liquidity Fund	20,9	357.504,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Liquidity Fund	1.477,21	16.137.363,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Treasury Liquidity Fund	1.552,10	14.416.007,90
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	8.327,79	1.312.063,38
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	5.251,24	435.964,70
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	10.154,85	1.852.464,69
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	604,4	98.590,55
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	4.719,54	1.156.306,38
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	16.865,76
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	1.930,64	244.612,85

LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	3.288,32	565.786,36
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	8.805,59	1.540.073,94
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	115,1	14.643,40
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	29.725,35	334.026,83
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Macro Opportunities Bond Fund	2.314,42	274.225,35
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	2.039,95	211.265,03
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	600,57	77.952,46
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Balanced Fund	18.226,14	1.618.989,92
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Conservative Fund	2.525,86	223.999,75
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Growth Fund	2.149,02	195.849,68
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	1.655,11	167.762,05
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	3.745,86	377.095,73
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	27.556,72	2.812.714,00
M&G SECURITIES LIMITED	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Conservative Allocation Fund	37.166,24	362.601,93
M&G SECURITIES LIMITED	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Dynamic Allocation Fund	3.015,38	28.930,16
M&G SECURITIES LIMITED	M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND FUND	1.238,75	14.440,85
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Asian Fund	2.088,00	46.805,53
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Dividend Fund	7.405,48	122.420,94
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Value Fund	277.401,31	5.617.607,63
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Pan European Select Fund	196.506,23	3.660.258,57
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (3)	M&G Emerging Markets Bond Fund	847.834,19	9.830.413,28
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)	M&G European Strategic Value Fund	3.060,00	50.089,14

M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)	M&G Global Floating Rate High Yield Fund	1.750.175,49	16.602.239,84
M&G SECURITIES LIMITED	M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME FUND	760.740,93	12.962.411,57
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	4.121,11	183.406,26
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	4.322,36	346.305,35
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.270,47	89.511,82
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	2.101,70	78.742,22
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	4.655,26	75.787,60
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	127.541,66	6.305.336,93
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	7.951,11	311.534,60
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	16.838,66	440.760,02
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	9.597,31	412.108,66
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	26.130,41	914.854,72
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	55.903,73	695.442,38
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	256.094,87	5.867.160,73
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	657.901,41	22.483.250,08
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	1.208,44	42.149,65
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	88.564,00	2.158.254,58
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	300.528,27	23.806.645,41
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	28.939,63	1.062.060,64
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.372.535,83	38.457.335,04
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	21.699,91	1.057.547,82
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	184.155,50	11.793.802,49

MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	2.652,04	71.564,78
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	41.392,50	1.331.474,51
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	4.396,19	161.404,00
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	9.680,74	458.212,26
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	18.423,37	375.283,97
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	697.463,61	46.695.424,85
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Dollar Liquidity Fund	376.921,02	4.002.014,14
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	89.816,28	5.813.138,85
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	5.938,95	322.925,94
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	5.821,79	5.571.162,90
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Money Market Sub-Fund	813,22	777.620,97
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	929,67	1.192.518,16
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	27.820,38	35.832.376,64
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	1.238,74	2.438.157,87
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	16.810,62	33.135.224,84
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	19.489,85	23.536.531,14
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	35.262,78	13.659.502,80
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Absolute Return Bond	1.961,23	505.993,76
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asia Income	1.214,48	1.090.309,44
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asian Debt (Hard Currency)	194,05	286.791,99
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Banking & Insurance	9.168,07	6.614.908,24
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Commodity Enhanced	521,78	61.181,49

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Consumer Goods	64,53	90.104,94
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Europe Equity	51.705,67	3.004.616,54
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Hard Currency)	6.228,31	5.998.742,71
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Local Bond)	431,73	80.767,79
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Local Currency)	18.766,95	814.977,27
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets High Dividend	18.826,11	926.117,47
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Energy	1.373,72	1.007.065,44
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Credit	2.980,91	517.366,91
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Equity	1.424,69	203.844,65
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Fixed Income	5.381,22	2.933.275,01
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Income	1.236,41	1.323.875,01
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Liquidity	29.115,66	7.415.177,82
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euromix Bond	10.553,28	1.788.041,09
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity	28.236,96	1.566.543,62
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European High Dividend	8.258,57	3.034.529,33
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Real Estate	2.162,77	2.316.775,38
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Sustainable Equity	1.629,83	569.771,57
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Multi Asset	41.360,59	11.418.971,11
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Protection	313.902,19	9.737.057,91
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Food & Beverages	384,56	625.987,39
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Bond Opportunities	1.664,74	655.759,89
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity Impact Opportunities	4.413,64	1.774.969,71

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Dividend	7.550,68	2.871.456,20
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Yield	95.956,14	15.640.979,08
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Inflation Linked Bond	636,55	196.248,68
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Real Estate	99,24	92.209,54
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Sustainable Equity	1.228,71	335.781,32
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Greater China Equity	3.565,41	3.432.352,78
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Health Care	736,04	1.021.025,54
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Industrials	1.428,94	805.845,22
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Information Technology	1.028,06	2.903.966,77
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Japan Equity	52.650,53	1.893.044,28
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Latin America Equity	920,66	1.379.348,47
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Materials	666,78	563.661,69
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Prestige & Luxe	863,75	681.386,46
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Telecom	330,51	229.670,81
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Credit	1.227,44	1.984.643,43
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Enhanced Core Concentrated Equity	9.753,73	965.660,21
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Factor Credit	1.720,97	1.600.681,04
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US High Dividend	1.714,53	618.734,41
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Utilities	813,26	500.842,70
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Aggressive	1.176,34	825.787,87
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced	3.373,47	4.294.277,06
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced European Sustainable	478,48	299.155,27

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Defensive	8.998,90	4.655.465,76
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.831,97	175.203,93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	257,6	47.002,79
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	333,87	40.319,75
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	6.552,88	3.075.533,37
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	856,45	336.675,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Index	449,76	57.784,75
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	3.473,32	240.386,99
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	32.883,77	8.517.026,41
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Corporate Bonds	974,51	78.927,39
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Europe	19,12	6.231,13
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	5.388,62	591.322,05
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	575,12	246.561,38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	567,81	45.312,64
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	1.059,59	251.791,37
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	86,71	45.537,57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bond ex Financial	1.017,93	141.625,57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	7.250,88	1.366.790,67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	7.935,73	1.244.798,81
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	1.666,60	345.395,70
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	42.541,21	5.562.660,53
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	123.939,31	12.740.529,58

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	110.943,65	12.778.383,82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	497,52	86.011,74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	20,3	12.654,24
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	13,53	3.131,44
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	301,96	45.281,89
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Defensive Equities	28.474,02	3.851.823,85
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Currencies	2.754,55	216.106,22
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	17.886,67	4.072.295,57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	4.444,43	781.532,24
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	45.254,17	9.114.431,22
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Thematic Opportunities	208,57	23.894,10
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	330,07	148.172,84
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	9.778,98	1.692.740,66
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	High Dividend Selection	235.209,99	25.368.140,42
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	489,01	195.234,20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	88.450,35	7.719.936,20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	32.465,70	3.004.409,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Latin American Local Currency Debt	111,26	11.660,92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	411.177,76	44.005.297,95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	5.826,92	1.063.210,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	514,45	169.224,74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	7.604,43	1.015.848,70

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	55.030,71	7.370.905,19
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	25.721,13	1.413.570,99
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	25.520,77	4.543.918,12
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	52.909,80	3.782.354,66
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	18.104,35	1.841.227,92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	189.650,73	25.215.438,01
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	143.502,18	15.635.758,83
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	9,12	9.836,82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	1.291.506,02	128.485.532,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	293.194,67	24.490.571,21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	436,83	55.650,17
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US Equity Selection	16.512,80	2.666.200,82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	2.439,48	243.778,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	9.593,01	1.754.660,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	3.565,28	1.810.878,17
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	1.208,02	121.861,29
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	8.866,49	2.238.947,81
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	352.036,52	5.366.346,35
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	4.601,79	59.285,44
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	31.996,37	697.251,75
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	695.067,49	16.629.804,66
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	1.169.416,42	13.808.836,01

PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	8.181.848,97	100.031.834,43
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	389.918,00	5.599.422,60
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	151.994,86	2.548.268,36
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	31.346.972,33	340.677.131,36
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	12.876,00	137.661,80
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	687.869,70	13.676.660,26
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Unconstrained Bond Fund	278.522,40	3.063.637,46
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	55.291,59	504.880,17
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	9.667.650,47	96.393.174,95
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	2.008.771,10	16.178.019,77
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	37.348,08	7.440.069,10
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	10.485,23	3.107.026,90
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	984.160,74	9.747.854,21
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Balanced Fund of Funds	1.506.983,17	14.911.401,08
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	1.241.668,59	12.202.959,62
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929,56	172.640,14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Total Return	5.537,76	184.315,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	597,53	77.138,72
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	9.581,31	936.095,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	2.656,68	79.810,72
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	232.086,60	4.018.057,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	97,69	21.606,91

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	13.924,06	2.812.016,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	74,57	22.898,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	3.698,48	117.441,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	9.387,68	283.862,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	389,16	45.231,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	406.340,25	5.654.260,83
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	9.840,60	272.944,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Multi-Asset Income	55.467,86	4.645.716,94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	105.205,71	2.156.934,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	2.475.363,15	56.007.455,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	11.556,38	1.527.646,54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	440.975,57	9.166.484,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	223.576,14	2.195.925,51
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	29.707,70	3.359.358,40
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	159.894,77	19.006.809,72
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	1.317.829,33	9.478.228,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	756,8	77.882,74
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	329.538,35	16.087.629,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	616,7	46.332,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	120,87	34.151,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90,25	10.362,00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	73.099,53	3.258.118,91

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	10.949,61	2.014.834,69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	31.234,92	1.980.002,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	87,55	12.002,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	10.619,30	170.166,51
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities Real Estate	4.965,74	687.251,73
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	40.929,41	530.251,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Conservative	4.236,40	527.949,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	44.864,10	6.362.933,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	577.840,95	11.483.918,58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	103.301,57	10.073.377,67
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	2.268,32	291.166,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	4.196.613,00	24.732.557,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dynamic Balanced	8.049,49	957.882,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	24.924,59	397.996,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	6.288,15	74.088,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1.373,36	48.599,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	816,09	129.678,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	6.574,60	1.035.843,77
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.401,98	107.615,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Income Bond	836,81	105.627,51
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	81.589,12	2.736.115,74
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	122.833,72	3.780.361,36

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Allocation Fund	11.381,86	1.340.846,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	220.276,87	25.122.884,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	27,44	5.023,13
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	267,65	45.637,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	34.528,56	1.885.191,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	370,95	26.947,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	71,15	11.205,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	7.592,03	278.553,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	98.552,18	8.795.931,54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	493.626,65	9.130.739,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	375.402,32	408.086,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Korean Equity	4.216,01	156.782,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	3.229,11	128.641,79
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	21.010,00	274.130,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Absolute	253,58	24.030,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	12.148,76	1.802.799,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	283,23	36.395,33
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	310,7	53.486,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	101,21	18.809,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	RMB Fixed Income	614,93	69.540,40
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	16.537,64	2.112.922,00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	4.925,10	482.802,43

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	17.210,25	655.959,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	1.564,13	70.734,56
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	1.059,92	45.895,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	43.022,97	193.206,53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	135.101,80	3.476.927,16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	113.844,82	9.773.984,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	57.651,28	7.932.967,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	23.965,45	5.708.756,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.149,27	140.976,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	1.488,47	79.893,48
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	477,18	159.869,62
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	572,65	179.647,89
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	34,65	76.133,52
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	430	71.539,10
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR	1.506,86	603.954,99
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	29.655,18	2.177.447,91
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	GBP	2.310,92	640.614,51
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global (CHF)	196.343,14	4.146.073,23
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	USD	736,44	183.041,68
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)	112,77	12.244,02
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1.096,73	125.330,74
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Australia (AUD)	32,21	19.670,24

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	69,45	32.301,48
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	162,97	95.691,14
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	193,42	224.994,87
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	2.844,57	268.161,05
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	159,74	121.323,97
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Multi Tech (USD)	573,73	137.867,64
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	19,5	14.877,17
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable Innovators (EUR)	10.777,71	914.058,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	5.596,42	2.014.170,53
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	4.557,42	124.119,69
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	470,82	35.134,92
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	163,24	171.458,67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9,77	14.319,26
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141,78	94.089,32
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	USA Multi Strategy (USD)	1.661,60	257.661,49
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.555,13	250.908,60
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Emerging Markets High Dividend (USD)	7.158,29	649.062,52
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	3.644,33	399.892,33
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	German High Dividend (EUR)	985,16	184.861,44
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	195,47	26.391,73
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Income (USD)	288,77	23.900,94
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	1.071,38	197.858,60

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Alpha Opportunities (EUR)	44,64	5.023,78
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	4.158,04	88.358,43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	86.987,55	61.095.266,29
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	477,3	450.829,73
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	6.754,92	9.573.788,91
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	2.006,51	267.943,92
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	236,76	486.171,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	98,76	254.366,94
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	67.726,40	235.886,83
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	171,29	79.788,44
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	10.811,40
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	24,59	36.524,68
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	100,68	256.760,04
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	191,76	389.578,89
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	1,23	4.159,81
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	10,78	33.282,95
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	66.305,58
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	189,81	376.534,88
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	206,48	535.148,93