

**EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS**

**31 / 3 / 2020**

<b>MANAGEMENT COMPANY</b>	<b>UCITS</b>	<b>COMPARTMENTS</b>	<b>UNITS</b>	<b>NAV</b>
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.313.575,89	12.166.297,51
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	18.474,20	403.722,85
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	266.835,29	4.490.510,44
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	6.109,33	1.238.910,22
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	723,03	107.978,05
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	5.880,41	1.223.184,29
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	20.834,51	1.113.595,82
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	984,64	116.049,67
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	195.373,88	2.411.024,68
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	6.195,96	173.937,76
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	4.088,88	28.581,32
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	4.518,34	78.573,93
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	3.360.202,30	33.321.053,14
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	5.291.238,86	51.589.868,96
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Equity FOF	1.257.869,21	12.269.684,68
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	1.644,16	532.538,16
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	17.282,55	183.886,36

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Multi-Strategy	1.709,96	98.091,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Asia Equity Concentrated	6.654,69	195.713,68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	500.538,79	56.701.676,52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	267.118,16	27.550.302,69
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	China Equity	72.707,11	1.057.057,95
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Agriculture	484,01	47.487,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Gold Mines	8.222,68	266.502,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Lifestyles	956,2	161.241,26
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Resources	3.757,60	181.427,50
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Europe and Mediterranean Equity	4.066,89	54.401,69
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Bond	78.108,13	2.071.516,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate Bond	172,26	17.086,37
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate High Yield Bond	261,96	17.639,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus	35.237,53	5.126.873,30
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Local Currency Bond	122,28	7.699,66
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging World Equity	602,22	52.396,88
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	65,75	3.809,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	1.220,98	75.972,37
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	578,71	92.630,69

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	29,72	3.256,03
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Aggregate Bond	19.058,31	1.943.982,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Alpha Bond	9.155,37	486.444,92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Corporate Bond	3.963,40	476.943,40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Government Bond	17.234,22	3.702.949,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro High Yield Bond	15.374,91	299.924,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Inflation Bond	638,76	86.766,20
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Strategic Bond	6.847,42	556.710,12
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity	28.942,87	182.162,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity Small Cap	739,97	109.759,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Convertible Bond	184,28	19.302,81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Conservative	2.148,95	305.698,78
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Small Cap	4.401,26	487.298,11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Target Income	157.987,78	5.899.917,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Value	200,94	22.770,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Aggregate Bond	38.091,39	11.609.941,92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Bond	42.459,13	1.096.464,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Corporate Bond	1.238,24	192.797,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Ecology ESG	1.048,43	264.474,50

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Conservative	61,28	8.711,17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Target Income	266.662,63	11.564.754,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global High Yield Bond	1.557,93	149.895,24
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Inflation Bond	790,07	91.480,97
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	764,68	71.076,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	94.491,74
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Multi-Asset Target Income	73.604,93	3.320.364,51
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity	368,53	34.431,43
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity Value	129,41	11.026,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Latin America Equity	311,18	80.376,10
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Optimal Yield	6.731,19	589.438,34
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Global Equity	431,35	38.301,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Global High Yield Bond	118	11.243,42
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Strategic Income	282.098,12	5.943.565,33
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Bond	21.673,67	1.017.735,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Corporate Bond	4.147,13	441.393,97
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Fundamental Growth	8.087,03	1.249.319,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Mid Cap Value	3.228,97	28.420,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Research	440.620,36	5.350.089,63

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Research Value	1.903,45	107.655,34
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US High Yield Bond	49.126,52	267.268,87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Short Term Bond	3.959,32	24.032,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM India Equity	1.596,64	244.933,36
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Top European Players	19.915,77	133.338,75
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Pioneer Fund	384.494,30	4.308.530,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility Euro	3.764,95	431.877,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility World	7.741,56	602.010,72
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Wells Fargo US Equity Mid Cap	2.550,84	334.388,34
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	189,88	27.541,82
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	3.147,59	434.477,66
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	6.435,55	10.337.316,88
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	709,72	175.631,14
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	244,47	45.999,85
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI World	1.989,56	2.235.688,92
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	1.592,71	28.837,94
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 3-5year	5.765,46	398.105,15
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	European Research	378,11	1.898,13
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	31.406,46	2.844.110,63

AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	99.346,70	19.338.578,00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	12.613,80	142.002,29
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	100.190,38	1.755.828,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	3.492,46	48.435,70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	10.838,78	152.729,05
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	81.065,24	2.011.616,03
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	14.552,17	1.113.828,88
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	99.624,57	1.431.524,97
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Corporate Bond Fund	200,21	1.859,95
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	152.399,62	1.530.286,00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	130.614,76	3.749.455,38
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	74.732,18	613.366,21
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	ESG Multi-Asset Fund	913.538,03	14.950.117,55
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	447.733,46	13.146.011,17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	273.294,85	4.335.199,49
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	147.634,34	3.510.382,68
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	257.239,14	18.645.967,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.421.417,93	21.761.493,40
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	1.819.325,56	21.937.605,93

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	14.805,23	314.465,93
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	4.747,64	504.824,15
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	36.134,56	886.642,71
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	52.728,05	2.702.072,73
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1.803.561,78	17.698.471,23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	1.484.358,91	58.348.292,52
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Conservative Income Fund	105.435,83	953.458,60
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	196.743,29	2.488.431,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	16.464,94	236.897,23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	1.766.542,90	17.980.442,25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	843.910,81	22.808.320,75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	127.913,20	1.921.652,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	3.934,07	54.051,68
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Long-Horizon Equity Fund	32.036,77	1.576.751,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	8.616.972,40	65.865.933,32
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	10.058,09	225.255,56
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	25.928,02	288.120,83
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small & MidCap Opportunities Fund	10.506,02	524.169,52
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	27.381,29	1.042.025,77

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Nutrition Fund	141.957,66	2.536.212,71
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	7.648,11	209.147,02
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Sustainable Energy Fund	549.157,19	4.378.513,82
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Systematic Global Equity High Income Fund	22.048,35	162.754,20
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Systematic Global SmallCap Fund	573,63	39.714,55
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	12.387,10	1.309.884,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	32.374,70	1.942.824,82
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	9.595,75	197.180,94
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	132.196,90	1.775.523,78
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	44.181,40	6.638.092,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	205.981,85	2.458.445,62
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	73.895,48	1.973.181,08
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	1.230,82	22.867,33
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	24.558,85	494.693,80
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small & MidCap Opportunities Fund	3.211,45	510.207,88
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	57.943,11	555.538,98
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	14.860,31	1.268.792,33
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	708.029,21	4.240.627,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	838.008,45	11.305.667,10



BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	595.353,50	24.995.822,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	201.851,02	3.237.042,41
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	163.956,99	5.758.489,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	3.000,18	344.063,92
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	378.468,63	12.678.228,81
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Commodities	158.659,37	6.141.284,32
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Lyra	194,76	18.089,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	28.950,95	5.470.458,28
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Absolute Return Low Vol Bond	2.040,86	196.429,25
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Aqua	25.879,45	2.981.328,80
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Asia ex-Japan Equity	380,52	172.809,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Brazil Equity	3.632,61	218.661,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	China Equity	49.069,24	7.588.209,86
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Climate Impact	12.129,10	1.892.748,37
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Consumer Innovators	13.109,29	2.509.047,05
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Disruptive Technology	8.644,64	8.983.955,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond	62,17	22.682,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond Opportunities	1.897,00	143.631,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Equity	1.171,80	464.080,91

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Energy Transition	413,16	141.911,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Enhanced Bond 6M	73.439,86	7.509.713,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond	645,48	144.278,13
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond Opportunities	671,01	285.907,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Corporate Bond	5.389,89	1.085.944,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Equity	2.594,86	1.318.689,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Government Bond	14.313,60	3.574.571,37
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Bond	1.337,05	237.612,60
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Short Duration Bond	2.007,81	195.861,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	239,7	32.476,14
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Medium Term Bond	3.798,11	416.009,21
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Money Market	220.244,01	24.426.499,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Short Term Bond Opportunities	404,89	47.792,63
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Convertible	604,3	82.330,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Dividend	350,43	26.907,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Emerging Equity	3.887,57	320.713,74
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Equity	2.522,57	430.718,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Growth	1.181,64	48.848,80
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Multi-Factor Equity	2.126,51	211.651,34

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Small Cap	2.814,13	509.438,00
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Flexible Opportunities	1.100,33	99.756,28
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Germany Multi-Factor Equity	1.108,26	229.792,81
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Bond Opportunities	751,84	266.954,42
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Convertible	1.452,65	206.644,52
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Environment	271,07	48.023,47
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Equity	65,67	6.576,89
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global High Yield Bond	4.911,77	459.981,51
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Inflation-Linked Bond	250	37.335,00
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Low Vol Equity	229.480,87	19.493.911,64
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Real Estate Securities	225,93	10.230,02
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Bond	144.574,37	14.532.605,77
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Tigers	520,06	92.191,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Health Care Innovators	5.193,46	5.546.708,80
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	India Equity	6.757,30	612.315,14
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Equity	7.083,35	369.846,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Small Cap	30,01	2.373,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Latin America Equity	5.796,85	72.060,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Local Emerging Bond	239,93	24.830,44

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Multi-Asset Income	371,78	31.063,14
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Pacific Real Estate Securities	51,25	5.242,77
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Russia Equity	3.840,27	425.673,90
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Seasons	100,42	9.513,32
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Enhanced Bond 12M	44.897,77	4.439.520,44
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Bond	14.706,77	2.401.469,13
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	92.702,21	14.120.788,34
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	562,8	86.498,80
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Target Risk Balanced	29.725,06	6.847.069,02
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Turkey Equity	667,92	67.899,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Growth	1.271,73	100.545,13
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US High Yield Bond	1.320,19	247.607,95
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Mid Cap	1.741,30	270.049,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Multi-Factor Equity	2.088,99	207.139,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Short Duration Bond	543,93	238.042,64
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Small Cap	576,99	100.296,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Value Multi-Factor Equity	1.895,44	176.662,45
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Money Market	37.637,45	6.847.934,67
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH EUR 1D Short Term VNAV	1.481.002,12	164.031.804,36

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH EUR 3M Standard VNAV	337.090,09	33.755.580,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH GBP 1D Short Term VNAV	73.549,19	13.170.922,41
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH USD 1D Short Term VNAV	294.801,53	33.660.924,89
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Fund	92.457,99	1.324.454,86
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Equity Fund	175,41	1.947,00
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	31,44	26.138,84
DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Flexible Multi-Asset FOF	353.589,63	2.973.816,57
DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Greek Equity	497.441,02	4.221.557,33
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	119.223.297,88	157.931.372,26
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	3.489.546,55	2.253.081,07
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	6.593.884,67	7.417.697,41
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	159.617.537,83	23.811.885,62
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Flexi Allocation Greece Fund	20.552.472,04	17.737.982,73
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	851.293,53	10.939.838,94
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	4.787.742,06	65.536.030,27
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	960.933,77	32.956.902,28
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	High Yield A List Fund	1.008.385,21	9.125.429,55
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	31.936.887,63	37.303.544,34
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	96.615.748,57	139.336.445,67

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Reserve Fund	11.592.848,92	112.718.332,34
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	406.102,15	5.620.413,10
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	838.696,39	9.925.720,21
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	508.086,83	6.413.376,82
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	417.930,83	5.388.507,56
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	743.908,75	10.016.508,09
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	756.235,33	9.488.862,83
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index I Fund	937.283,97	10.479.772,05
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index III Fund	2.092.214,33	21.746.266,54
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Index II Fund	1.487.265,29	15.916.861,84
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Total Return Fund	59.908,42	609.535,23
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Europe	480.765,15	4.936.688,22
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	49.189.353,05	67.380.912,33
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.120.212,94	13.675.678,85
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	24.101.316,62	33.053.062,92
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	ESG Focus	537.347,35	8.360.175,72
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	14.581.610,59	11.501.387,70
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	426.819,91	5.609.774,07
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	18.913.809,22	199.691.760,09

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	3.071.223,77	36.534.147,74
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2032	26.239.209,61	25.919.055,70
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2042	78.492,53	76.797,09
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2047	11.681.479,56	11.338.044,06
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2052	10.379,74	10.108,83
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(TLF)	Global Balanced Fund	3.170.145,86	3.275.482,67
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	European Small-Mid Cap Fund	11.097,96	255.227,71
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	45.924,41	1.247.755,80
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	32.423,06	476.876,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	984.277,13	9.723.884,23
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	1.942,97	1.914.554,60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	9.234,53	121.614,43
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	736,17	6.610,83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	34.606,74	361.235,83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	10.867,70	167.284,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin GCC Bond Fund	983,86	11.916,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	8.542,62	112.056,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	35.307,04	353.770,20
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	19.149,85	147.589,91

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	38.619,16	444.069,87
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Fund	1.298,03	21.651,48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	205.812,35	829.317,87
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	15.464,23	156.628,07
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	646.753,75	5.070.761,18
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	57.414,38	1.232.545,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Innovation Fund	1.741,64	15.329,97
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	17.350,62	97.141,79
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	404.372,08	4.119.310,27
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Long Short Credit Fund	1.982,16	18.156,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	20.386,69	115.447,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	26.942,17	448.198,60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	7.536,20	90.795,92
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual US Value Fund	11.095,50	412.628,00
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	61.215,10	153.354,86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Select US Equity Fund	9.371,42	238.053,24
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	92.158,16	755.031,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	624.919,14	11.941.221,78
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Short-Term Money Market Fund	218.491,20	2.361.299,37



FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	62.025,79	825.143,52
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	21.167,95	198.455,54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	81.453,82	1.279.707,86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	608,15	11.091,40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	0,01	0,1
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	78.404,49	2.429.138,81
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	7.055,55	246.384,08
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	58.185,68	864.121,23
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	5.751,86	141.391,04
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	30.979,66	532.264,95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	35.166,59	309.998,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	19.384,35	217.605,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	10.283,17	99.106,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	5.702,68	59.577,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	75.237,03	829.991,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	13.263,09	288.558,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	95.817,33	1.209.856,73
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	607.012,05	10.691.697,05
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Climate Change Fund	62.725,39	1.189.651,63

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	16.414,87	190.872,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	87.151,77
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	11.674,26	142.835,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	55.909,01	901.678,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	623.323,91	11.347.861,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	4.761,53	68.280,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	1.529,84	35.020,36
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Global Target Euro Income 2025 Fund	398,55	35.518,51
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Green Target Income 2024 Fund	20.441,60	1.846.834,16
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Target Income 2024 Fund	109.517,90	9.871.158,01
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Cyprus Assets Bond Fund	2.690,84	27.611,02
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Global Opportunities Balanced Fund	7.596,73	56.168,73
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Rating Bond Fund	19.568,07	170.052,41
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Short Term Bond Fund	65.138,35	604.366,66
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	6.262,27	51.830,93
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	3.393,47	40.281.108,27
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	58,84	909.805,10
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	1.596,61	18.222.005,80
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	17.248,22	420.237,50

GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICs® Equity Portfolio	127.867,51	2.002.255,00
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	13.682,26	152.252,95
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	35.165,21	3.456.444,18
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	2.346,15	27.215,30
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	207.783,06	3.443.986,90
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	59.445,40	1.537.547,79
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORE® Equity Portfolio	360.208,24	4.816.619,08
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORE® Equity Portfolio	101.552,27	1.473.607,88
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Income Portfolio	12.140,25	192.357,36
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	80.636,78	996.097,35
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	17.535,49	261.454,22
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	50.331,19	519.070,72
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	511.031,73	3.011.035,02
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Conservative Portfolio	6.325,58	616.784,97
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORE® Equity Portfolio	40,75	596,13
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	130,56	12.291,20
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	2.484,71	45.641,48
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	63.633,91	745.872,79
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11® Equity Portfolio	48.133,85	313.475,59

GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	6.252,42	20.625,63
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	4.577,74	417.843,63
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	4.471,74	432.451,15
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORE® Equity Portfolio	1.429.936,63	18.675.754,67
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	7.747,29	155.404,18
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	77.563,55	938.154,15
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	13.569,00	231.300,72
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	32.453,63	298.908,09
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	67.397,00	3.133.948,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	1.716,00	81.224,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	1.201,00	88.327,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	37.188,00	2.907.759,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	16.604,00	1.085.267,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	9.560,59	373.350,71
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	20.281,93	226.015,17
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	6.549,00	132.683,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	13.581,00	167.156,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	22.907,64	2.077.633,18
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	40.975,00	378.030,00

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	42.769,14	1.246.714,10
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	22.945,68	575.964,62
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	58.082,59	1.666.859,21
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	38.105,48	2.185.626,46
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Frontier Markets	263	19.706,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	69.435,17	1.357.391,43
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	3.379,00	43.722,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	111.538,52	1.364.812,40
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	31.578,51	230.545,03
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	97.598,52	900.001,80
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	89.286,24	953.911,77
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	5.130,61	663.484,10
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	70.054,00	668.178,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Equity	183.485,00	1.797.911,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	36.674,89	362.497,65
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	11.288,02	1.159.093,89
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	213.165,73	1.056.551,49
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	7.517,69	110.182,64
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	5.175,63	81.710,47

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	5.771.865,56	7.033.495,69
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	18.882,16	22.382,49
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	1.930.620,80	23.677.076,81
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	1.848.662,07	22.880.337,22
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	842.599,00	10.341.986,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	104.937,00	1.312.388,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	51.288,00	645.947,00
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	7.204,01	60.371,02
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	36.900,51	483.975,51
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	22.139,79	2.292.381,81
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asian Equity Fund	10.201,48	62.239,89
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	330.552,11	5.531.035,30
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Bond Fund	8.860,92	220.207,14
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Developed Small and Mid-Cap Equity Fund	472,15	21.189,86
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets Bond Fund	624,1	18.384,89
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	35.750,86	187.907,46
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	75.287,24	575.342,47
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	265.992,83	4.528.333,48
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Ultra-Short Term Debt Fund	14.673,21	4.544.589,87

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	3.429,90	29.154,15
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	40.949,27	297.512,83
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	31.049,93	319.108,72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Consumer Trends	17.365,01	644.779,32
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	6.323,44	222.234,71
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global High Income Fund	13.001,25	131.333,46
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Fund	2.069,68	17.289,49
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	482,95	4.235,47
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Real Estate Securities Fund	53.653,93	496.296,71
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	8.282,30	234.745,96
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Total Return (EUR) Bond Fund	15.930,36	221.314,06
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	38.178,69	1.873.667,85
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	3.046,46	113.492,04
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	8.196,53	296.415,55
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Value Discovery Fund	12.258,80	165.927,45
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	9.265,14	81.903,72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pacific Equity Fund	4.149,80	195.311,17
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	115.350,16	1.687.462,73
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	4.312,38	49.396,58

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	577.022,95	8.091.336,08
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	307.786,42	4.277.164,45
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Responsible Equity	3.871,94	87.584,32
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Real Return (EUR) Bond Fund	12.553,70	189.623,58
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	1.870,20	33.850,71
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	15.237,51	419.311,89
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Ultra-Short Term Debt Fund	81.547,90	6.660.985,56
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Property Equities Fund	5.058,60	91.097,31
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Technology Fund	1.455,49	82.454,07
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Pan European Property Equities Fund	2.778,69	119.344,78
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Pan European Smaller Companies Fund	941,32	32.635,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	11.037,43	101.559,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	431.300,40	12.064.430,11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	203.240,27	3.068.183,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	14.656,06	226.156,78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	4.583,10	118.950,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	641,52	18.811,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	61.939,61	247.698,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	14.922,60	856.690,50



JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	21.166,64	536.029,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	10,26	1.030,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	96.087,33	881.423,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	315,52	17.657,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	161.657,78	3.569.849,69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	6.196,66	103.893,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	6.507,55	770.752,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	20.276,76	219.527,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,9	2.252,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	18.179,12	260.538,79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	3.015.615,63	51.323.569,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EUR Money Market VNAV Fund	389.445,14	41.074.778,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	15.283,65	213.242,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	5.513,24	83.844,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	32.533,45	361.121,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	3.489,68	638.122,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	53.979,31	1.054.086,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	11.961,09	220.669,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	19.100,42	451.936,93

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	9.059,31	359.219,81
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	963,01	115.694,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	32.905,04	821.809,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	38.046,14	529.965,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	125.075,95	2.259.871,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Short Duration Bond Fund	549,77	51.243,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	10.653,40	362.307,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	242.341,17	6.426.185,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	123.210,35	1.325.819,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	19.028,48	183.624,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	115.215,97	9.510.978,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	69.939,04	851.599,78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	44.854,99	2.660.537,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Equity Fund	191.207,97	1.710.449,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	14.919,90	392.992,23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	158.028,19	2.320.680,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	13.787,39	3.106.645,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	145.594,62	1.215.873,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	42.268,10	328.156,69

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	405.463,61	4.237.392,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	7.616,88	97.291,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	1.240,36	123.661,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	134,32	18.825,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	4.442,30	199.069,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Income Fund	14.012,17	829.215,39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	15.928,57	500.055,49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	374.484,22	6.014.685,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	19.561,79	163.019,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	1.991,04	40.237,93
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	27,7	221.793,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Multi-Manager Alternatives Fund	4.279,45	373.039,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	30.846,23	606.866,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	94.952,36	871.166,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	222.029,79	1.700.827,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	24.511,26	210.796,79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	296,23	5.739,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	148.231,80	2.851.126,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	1.735,00	215.875,71

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	175.943,37	4.829.188,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	155.846,73	9.735.359,63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Opportunistic Long-Short Equity Fund	3.097,24	315.777,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	46.387,19	1.535.207,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Short Duration Bond Fund	2.176,90	220.173,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	3.704,93	100.504,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	4.568,40	87.414,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	15.144,86	1.096.090,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	321.856,24	4.493.769,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	USD Money Market VNAV Fund	16.334,56	1.558.599,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	82,09	30.364,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	4.938,22	722.051,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	19.298,75	16.151.468,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	507,72	79.517,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	8.560,31	769.708,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	8.952,68	1.570.493,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	803.770,41	93.728.438,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	57.266,96	5.964.752,63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	31.128,11	5.819.543,01

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	1.073,51	239.684,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	14.581,95	2.076.224,78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	2.522,35	230.023,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	2.353,80	531.149,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	9.051,35	2.599.041,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	AUD Liquidity LVNAV Fund	80,79	541.207,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	EUR Liquidity LVNAV Fund	1.123,47	14.295.083,81
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	GBP Liquidity LVNAV Fund	15,83	266.976,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Liquidity LVNAV Fund	21,49	199.321,33
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Liquidity VNAV Fund	985,79	12.536.840,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Treasury VNAV Fund	381,73	4.126.382,50
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	3.333,79	458.926,85
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	4.461,48	372.279,08
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	4.026,78	739.593,46
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	301,79	57.139,62
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	2.827,32	815.252,47
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	14.624,13
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	1.273,05	137.936,98
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	1.875,40	278.076,62

LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason RARE Infrastructure Value Fund	148.470,40	1.505.489,89
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	5.293,03	675.619,04
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	115,11	14.887,80
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	203,21	29.173,40
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Macro Opportunities Bond Fund	1.562,70	173.737,03
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	1.658,02	213.375,42
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	401,27	57.205,00
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Balanced Fund	18.185,10	1.645.908,30
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Conservative Fund	2.465,58	227.823,13
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Growth Fund	1.612,74	146.833,00
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	1.169,47	118.947,00
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	3.351,49	344.164,30
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	24.933,08	2.525.471,27
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Conservative Allocation Fund	21.146,56	176.811,36
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Emerging Markets Bond Fund	809.769,32	7.534.709,75
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Episode Macro Fund	992,6	12.564,82
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Euro Corporate Bond Fund	24.487,01	428.383,06
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Dividend Fund	18.603,09	128.456,27
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Floating Rate High Yield Fund	384.923,92	3.074.890,85

M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Listed Infrastructure Fund	394,54	4.094,14
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Themes Fund	111.489,76	916.275,82
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Income Allocation Fund	167.598,33	1.393.467,76
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Dividend Fund	11.938,61	204.060,89
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Value Fund	11.304,43	136.939,31
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Optimal Income Fund	1.212.993,30	11.110.199,70
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Pan European Select Fund	2.522,94	22.790,29
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	1.884,98	72.649,35
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	2.714,53	42.586,70
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	1.459,57	85.640,30
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Leaders Equity Fund	986,27	23.532,42
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Corporate Debt Fund	98.024,40	2.632.876,85
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.270,47	93.935,15
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	402,54	12.004,08
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	5.231,85	88.836,85
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	58.130,65	2.858.284,21
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond-Duration Hedged Fund	3.888,23	184.807,52
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Europe Opportunity Fund	7.105,82	210.616,53
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European High Yield Bond Fund	9.025,55	224.893,16

MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	7.757,15	204.472,88
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	30.687,22	313.930,30
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	652.711,96	12.664.293,80
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	467.680,71	15.884.082,97
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	82.095,26	1.995.649,40
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	366.734,56	29.280.998,33
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	19.295,79	709.630,70
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.367.511,17	36.378.315,53
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	50.320,76	2.394.407,66
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	122.175,46	8.260.623,36
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	2.946,75	61.768,34
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	169.102,46	6.006.481,87
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Sustain Fund	19.110,54	474.012,13
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	3.985,59	93.287,93
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	9.955,51	297.798,88
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	42.803,86	844.092,12
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	372.744,02	26.626.124,83
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	5.332,50	499.075,51
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	2.026,18	92.560,09



NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	12.668,01	11.111.588,69
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	433,41	473.442,98
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	14.905,94	16.357.923,23
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	770,7	1.542.602,00
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	10.891,05	22.232.124,37
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	8.874,60	10.264.542,13
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	31.003,47	36.908.079,97
NN INVESTMENT PARTNERS B.V.	NN (L)	Absolute Return Bond	1.525,91	374.997,91
NN INVESTMENT PARTNERS B.V.	NN (L)	Alternative Beta	1.658,28	567.837,16
NN INVESTMENT PARTNERS B.V.	NN (L)	Asia Income	993,37	824.392,35
NN INVESTMENT PARTNERS B.V.	NN (L)	Asian Debt (Hard Currency)	85,17	143.537,79
NN INVESTMENT PARTNERS B.V.	NN (L)	Banking & Insurance	892,43	465.041,76
NN INVESTMENT PARTNERS B.V.	NN (L)	Climate & Environment	1.509,62	1.334.014,60
NN INVESTMENT PARTNERS B.V.	NN (L)	Commodity Enhanced	391,02	38.948,24
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Europe Equity	34.816,33	1.646.551,95
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Debt (Hard Currency)	6.001,83	3.883.928,43
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Debt (Local Currency)	18.430,14	756.594,81
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Enhanced Index Sustainable Equity	671,61	884.493,42
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets High Dividend	11.912,69	479.293,62

NN INVESTMENT PARTNERS B.V.	NN (L)	Energy	1.148,23	529.418,76
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Credit	1.870,98	316.095,59
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Equity	467,52	52.733,20
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Fixed Income	5.041,01	2.788.627,37
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Income	745,94	697.774,57
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Liquidity	26.497,22	6.684.664,92
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Sustainable Credit	761,27	225.869,11
NN INVESTMENT PARTNERS B.V.	NN (L)	Euromix Bond	10.693,12	1.818.922,42
NN INVESTMENT PARTNERS B.V.	NN (L)	European Equity	17.565,63	845.347,66
NN INVESTMENT PARTNERS B.V.	NN (L)	European High Dividend	6.158,57	1.851.790,35
NN INVESTMENT PARTNERS B.V.	NN (L)	European Real Estate	1.894,32	1.688.138,47
NN INVESTMENT PARTNERS B.V.	NN (L)	European Sustainable Equity	2.162,42	727.261,95
NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Multi Asset	11.546,89	2.997.008,39
NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Protection	229.457,79	6.851.156,46
NN INVESTMENT PARTNERS B.V.	NN (L)	Food & Beverages	404,07	746.120,02
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Bond Opportunities	725,32	292.258,28
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Equity Impact Opportunities	3.167,04	1.226.887,57
NN INVESTMENT PARTNERS B.V.	NN (L)	Global High Dividend	5.350,65	1.883.458,20
NN INVESTMENT PARTNERS B.V.	NN (L)	Global High Yield	58.183,64	6.907.107,26

NN INVESTMENT PARTNERS B.V.	NN (L)	Global Inflation Linked Bond	1.110,01	348.986,25
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Real Estate	402,45	228.571,05
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Sustainable Equity	2.120,36	661.680,34
NN INVESTMENT PARTNERS B.V.	NN (L)	Greater China Equity	2.534,25	2.625.077,06
NN INVESTMENT PARTNERS B.V.	NN (L)	Health & Well-Being	1.003,04	417.335,08
NN INVESTMENT PARTNERS B.V.	NN (L)	Health Care	490,83	861.580,11
NN INVESTMENT PARTNERS B.V.	NN (L)	Japan Equity	39.765,66	1.219.786,83
NN INVESTMENT PARTNERS B.V.	NN (L)	Smart Connectivity	897,14	2.762.808,46
NN INVESTMENT PARTNERS B.V.	NN (L)	US Credit	1.239,95	3.104.772,81
NN INVESTMENT PARTNERS B.V.	NN (L)	US Enhanced Core Concentrated Equity	7.602,31	813.819,96
NN INVESTMENT PARTNERS B.V.	NN (L)	US Factor Credit	1.453,53	1.641.155,29
NN INVESTMENT PARTNERS B.V.	NN (L)	US Growth Equity	852,22	91.180,28
NN INVESTMENT PARTNERS B.V.	NN (L)	US High Dividend	875,96	264.458,73
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Aggressive	888,54	613.487,41
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Balanced	1.608,56	2.035.879,62
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Balanced European Sustainable	1.020,18	616.233,53
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Defensive	5.306,05	2.871.809,76
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.686,88	168.409,30
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	86,65	11.864,59

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	1.058,47	136.850,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	3.748,71	1.745.930,32
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	856,45	356.030,00
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	11.940,02	818.389,51
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	17.114,15	4.406.907,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Europe	23,31	6.104,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	4.227,84	381.164,75
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	141,92	55.447,97
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	45,16	3.722,36
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	390,8	78.852,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	141,6	77.623,92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	374,82	67.344,31
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	212.886,39	37.184.460,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	360,96	74.898,64
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	17.972,17	2.290.389,03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	15.724,92	1.416.292,07
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	59.641,13	5.951.642,65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	3.968,25	620.468,02
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	10,15	4.395,42

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	3.768,88	818.255,08
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	1.318,80	231.665,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Defensive Equities	2.877,95	396.936,55
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	4.937,27	948.817,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	37.787,00	6.960.301,55
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	41.109,22	7.767.052,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Sustainable Credit	784,89	107.247,85
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Thematic Opportunities	208,57	24.269,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	265,75	121.768,03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	6.644,39	1.206.835,81
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	259,44	79.698,88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japan Index	300,53	41.297,24
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	81.160,84	6.356.834,62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	7.753,20	602.569,03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	99.010,96	10.193.803,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	21.142,21	3.731.137,70
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	217,79	63.593,03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	6.345,01	825.031,65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	16.502,57	2.166.862,28

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	8.031,16	385.341,45
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	47.960,65	8.845.265,00
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	5.550,18	531.050,63
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Local Currencies	1.449,65	113.045,65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	5.391,74	603.698,01
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	84.251,16	11.082.275,66
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	91.002,48	11.562.559,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	169,68	146.227,42
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	SmartCity	135.872,93	17.286.051,65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	348.433,34	34.132.740,91
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	103.504,40	10.139.367,78
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	1.362,60	105.163,91
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	524,59	53.675,30
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	145.031,90	31.417.931,31
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	18.609,81	12.331.734,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	1.318,13	160.684,82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	15.387,53	4.211.840,26
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	1.225.187,85	17.603.661,11
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Bond Fund	195.703,51	2.112.782,13

PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Local Bond Fund	2.825,47	35.996,42
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	2.774,95	33.563,39
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	1.424.775,30	33.580.558,89
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Income Bond Fund	7.394.130,11	75.246.908,76
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	1.126.979,59	20.946.404,88
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	534.020,26	5.842.948,51
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	4.817.480,36	57.631.994,99
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	446.494,17	5.801.873,29
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	113.554,46	1.920.425,24
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	26.825.724,82	258.804.055,27
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Mortgage Opportunities Fund	4.069,18	35.320,52
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	10.470,96	105.852,75
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	StocksPLUS Fund	7.718,00	92.821,81
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	863.543,70	14.190.208,69
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	345.982,03	3.364.599,31
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	2.760.840,99	26.670.890,35
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	1.189.042,56	11.266.522,65
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	14.505,31	2.762.850,34
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	5.531,45	1.410.320,83

PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	671.449,24	6.515.924,20
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Balanced Fund of Funds	982.567,53	9.823.532,27
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	818.626,89	8.074.737,00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929,56	165.722,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Sirios US Equity	7.476,72	883.569,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Total Return	4.266,77	53.190,60
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	186,72	20.324,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	11.542,60	821.395,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	12.373,55	466.277,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Local Currency Bond	226,9	18.201,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	193.891,42	3.000.523,12
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	7.188,48	1.387.828,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Local Currency Bond	321,32	40.932,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	25,81	7.698,60
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	2.143,88	65.490,94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	8.001,42	192.882,23
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	117,7	8.245,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Corporate Bond	54,9	3.540,28
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	124.914,36	1.527.515,94



SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	6.166,95	146.048,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Multi-Asset Income	182.955,24	10.181.722,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	84.362,87	1.739.418,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	3.070.839,42	67.324.896,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	11.442,07	1.421.232,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	125.470,06	3.579.169,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	256.068,39	2.688.507,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	28.075,12	2.489.684,04
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	72.141,66	8.554.026,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	256.337,45	1.774.068,82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	151.269,15	4.613.687,35
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	120,79	9.987,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	77,67	19.373,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90,25	7.625,85
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	17.986,08	491.877,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	17.785,99	3.052.553,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	23.467,79	981.248,12
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Flexible Retirement	1.924,29	231.222,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	418.636,59	4.946.553,01

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities Real Estate	2.352,12	298.210,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	182.539,98	2.229.172,53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	5.963,49	773.091,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	590.521,94	8.708.757,46
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit High Income	572,4	59.771,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	965.815,47	87.333.942,85
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	4.876,68	622.990,35
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	2.006.185,55	7.156.307,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	238.033,56	4.003.424,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	5.674,10	20.309,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1.634,79	70.724,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	177,09	28.449,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	5.392,94	664.902,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.464,77	116.810,68
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	66.348,01	1.789.153,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	31.512,86	988.423,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi Credit	230,78	22.992,68
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Balanced	6.395,08	700.605,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	101.445,31	8.548.221,96

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	50,41	7.065,45
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	7.600,12	1.331.302,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Target Return	593,96	45.196,73
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	18.570,37	1.034.044,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	370,95	21.806,50
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	123,93	15.527,12
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Inflation Plus	1.092,02	51.782,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	4.351,31	115.885,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	32.157,44	1.858.891,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	105.409,01	1.384.619,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	284.624,66	274.787,45
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	2.689,47	65.614,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	14.385,53	157.034,00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Multi-Asset Growth and Income	5.619,49	686.292,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	5.406,11	776.875,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	177,19	17.231,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	5.074,64	893.540,42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	101,21	14.896,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Short Duration Dynamic Bond	9,33	969,74

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	7.220,36	803.698,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	765,67	66.812,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Swiss Equity	316,9	20.869,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	4.609,16	189.682,23
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	469,95	16.312,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	61.119,66	206.706,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	76.036,67	2.233.334,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	34.300,72	3.432.185,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	17.187,30	2.359.333,60
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	7.579,92	1.328.933,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.164,10	126.299,22
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	252,57	57.191,32
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	221,46	69.893,24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	30,82	72.256,25
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	274,52	40.582,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR Flexible	870,74	350.454,60
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	16.281,68	978.010,53
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global Flexible	5.903,19	628.771,10
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)	112,77	11.343,03

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	399,46	46.250,12
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	55,8	29.922,85
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	114,99	60.829,23
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	160,6	225.679,20
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	2.469,44	213.310,66
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	121,43	92.416,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	11,53	8.766,63
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	4.693,89	2.003.252,75
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	342,68	84.289,91
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	408,8	27.846,05
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	137,54	129.640,72
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	2,77	4.606,34
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Tech Opportunity (USD)	384,49	103.552,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	US Sustainable (USD)	528,86	76.360,18
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.191,73	182.034,06
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	436,45	39.140,93
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Emerging Markets Opportunity (USD)	5.186,63	444.959,62
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	479,91	50.468,09
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Impact (USD)	4.704,47	354.057,96

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	950,2	171.349,06
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	3.538,53	70.947,69
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Multi Strategy Alternatives (EUR)	4,55	483,19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	23.862,85	19.611.877,16
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	431,36	403.213,83
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	4.505,85	7.428.083,46
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	2.751,99	407.246,91
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	55,95	130.485,18
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	552,96	760.213,57
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20,81	12.949,29
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	171,29	67.250,31
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	10.627,89
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	11,98	18.740,26
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	95,88	235.951,35
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	178,24	423.586,32
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	5	15.311,02
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	66.900,99
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	233,48	417.208,60
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	129,53	348.658,72