

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
28/9/2018

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.681.561,69	16.958.356,71
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	36.679,63	935.425,40
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	305.987,80	4.895.041,74
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	5.725,37	1.315.563,68
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	712,91	125.123,54
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Equity Growth	112,55	28.918,34
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	4.855,72	1.361.302,22
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	21.318,02	1.236.662,23
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1.309,09	206.640,49
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	152.915,60	2.033.994,71
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	6.769,11	182.463,90
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	3.750,36	32.740,65
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	4.646,32	81.108,92
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	1.395.875,88	14.550.079,49
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	4.726.480,09	46.972.447,59
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Equity FOF	725.885,65	7.818.308,15
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Money Market EUR	302.783,04	3.000.609,80
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	168,3	540.756,32
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	111.363,43	1.233.906,86
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility Euro Equities	13.478,88	1.392.637,98

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility World Equities	15.672,06	1.093.259,42
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Aggregate	8.373,37	1.563.943,12
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Corporate	537,48	10.464,79
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Government	10.528,32	3.580.117,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro High Yield	21.077,34	455.481,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Inflation	1.647,61	245.410,32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Europe	2.354,49	463.315,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global	54.740,95	1.277.203,61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Aggregate	64.474,93	15.441.472,43
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Corporate	1.561,19	223.270,38
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Emerging Local Currency	179,7	16.057,20
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Inflation	1.590,13	195.474,17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond US Corporate	317,97	31.507,85
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	1.343.470,16	145.945.706,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	360.572,43	34.331.988,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Agriculture	812,04	98.020,17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Gold Mines	10.985,84	266.452,51
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Lifestyles	1.460,47	284.937,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Resources	5.174,92	310.661,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	242,73	19.061,50
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Asia Concentrated	20.726,81	575.957,67
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	1.860,13	166.332,20

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Focus	41.300,36	8.144.098,01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging World	1.114,20	102.466,84
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euro Concentrated	1.543,15	294.771,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euroland Small Cap	1.348,61	279.143,49
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Concentrated	653,75	130.723,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Conservative	3.575,50	1.177.323,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Concentrated	23,45	2.505,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Conservative	140,84	20.165,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Greater China	1.872,84	1.134.967,34
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Infrastructure	284,34	15.869,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	1.153,98	242.565,05
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Value	301,98	30.114,81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Latin America	550,6	170.273,61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	613,85	85.053,38
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Thailand	329,47	49.576,34
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Relative Value	793,55	136.364,26
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	764,68	73.608,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	98.374,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	200,94	20.456,10
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India	1.722,70	261.746,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India Select	1.915,55	273.415,26
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Aggregate	15.775,98	1.711.118,87

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Wells Fargo US Mid Cap	3.533,64	592.887,73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Absolute Return Bond Fund	81,75	3.860,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Absolute Return European Equity Fund	5.065,38	26.728,34
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Absolute Return Multi-Strategy Fund	3.734,76	225.579,32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Asia (ex-Japan) Equity Fund	3.944,69	35.265,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	China Equity Fund	12.856,64	188.705,71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Europe & Mediterranean Equity Fund	9.748,83	158.831,13
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Markets Bond Fund	65.056,60	2.103.569,10
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Markets Corporate High Yield Bond	261,96	18.567,50
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Emerging Markets Equity Fund	4.424,33	32.253,36
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Aggregate Bond Fund	20.700,28	1.509.326,16
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Bond Fund	66.253,27	659.403,23
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Corporate Bond Fund	46.825,15	442.524,03
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Corporate Short-Term Fund	1.926,60	112.397,78
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro High Yield Fund	16.319,47	1.587.623,16
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Short-Term Fund	195.830,39	1.278.994,26
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euro Strategic Bond Fund	29.930,32	2.481.419,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Euroland Equity Fund	4.798,77	43.081,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Equity Target Income	289.417,77	14.918.275,01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Equity Value Fund	907,74	1.236.216,04
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Potential	6.728,21	921.684,82
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	European Research Fund	378,11	2.419,92

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Global Ecology Fund	850,73	229.338,41
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Global Equity Target Income	452.299,52	23.930.232,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Global Multi-Asset Target Income	214.224,02	10.189.536,82
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Japanese Equity Fund	12.612,54	39.107,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer Global High Yield Fund	856,95	91.945,41
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer Global Select Fund	2.099,43	222.245,66
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer North American Basic Value Fund	695,84	63.595,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer Strategic Income Fund	361.803,21	7.902.850,29
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US Fundamental Growth Fund	10.357,71	2.479.974,79
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US High Yield Fund	88.040,46	517.847,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US Mid Cap Value Fund	3.475,49	40.046,44
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Pioneer US Research Fund	560.055,32	7.164.145,13
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	Top European Players Fund	16.508,17	137.108,80
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II	US Pioneer Fund	249.702,07	2.715.007,28
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	191,55	25.168,88
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	102,99	17.256,84
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	7,57	1.379,28
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	860,23	234.890,55
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	321,6	72.805,16
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	4.050,57	100.029,28
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 3-5year	8.058,28	550.622,27
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	European Equity Market Plus	8,98	1.019,43

AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	56.744,41	5.582.195,14
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	274.215,61	60.925.137,69
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	24.062,69	371.973,19
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	157.709,32	3.386.122,12
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	3.492,46	48.482,12
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	22.721,85	361.166,28
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	249.506,37	6.877.757,14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	37.693,55	3.698.671,65
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	201.263,74	3.123.347,02
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	230.913,62	2.773.235,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	218.449,87	6.515.880,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	174.825,61	2.927.890,53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	600.408,00	17.075.158,48
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	404.250,97	6.635.766,99
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	518.626,31	14.636.107,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	572.341,74	41.798.136,42
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.681.649,76	26.479.215,23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	3.389.748,38	48.187.859,80
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	31.899,04	615.508,16
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	7.438,50	838.599,11
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	14.439,15	621.034,26
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	120.825,44	8.005.474,56

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	2.844.472,10	27.049.358,70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Flexible Multi-Asset Fund	60.003,29	1.151.052,58
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	2.861.481,02	121.053.393,75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	292.307,58	3.476.920,60
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	17.365,39	291.484,73
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	52.675,18	466.211,05
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	3.126.889,27	38.551.203,60
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	998.036,67	24.745.424,76
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	217.177,96	3.283.344,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	12.984,70	166.890,39
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	17.239.737,89	127.360.352,38
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Opportunities Fund	35.902,30	1.760.674,82
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global SmallCap Fund	740,23	67.613,46
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	32.056,62	934.131,38
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	51.646,20	621.851,02
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small & MidCap Opportunities Fund	13.050,99	793.247,38
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	44.338,74	2.439.892,05
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	New Energy Fund	568.367,67	4.510.195,70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	67.169,72	925.530,52
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	7.007,95	233.078,00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	11.793,45	1.514.787,98
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	58.047,60	4.311.466,99

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	2.046,19	51.186,17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	209.076,23	3.547.445,72
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	71.928,16	9.978.570,17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	335.610,29	3.844.237,77
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	106.146,32	3.256.214,57
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	5.669,07	90.609,74
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	30.956,04	627.051,75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small & MidCap Opportunities Fund	4.592,31	925.412,99
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	60.391,89	732.306,72
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	24.187,95	1.830.487,65
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	588.953,57	7.705.126,50
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Financials Fund	536.469,24	13.121.612,24
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	713.451,43	8.015.814,83
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	420.366,67	16.753.037,20
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	255.307,47	5.763.576,03
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	287.777,19	8.985.154,69
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	30.047,85	3.706.931,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Global Absolute Return Bond Fund	97,91	10.058,29
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	113.653,55	11.689.319,27
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS SELECT	BNP Paribas Sustainable Bond Euro Short Term	289.115,03	29.332.268,13
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	33.456,47	8.448.354,44
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	EUR	3.730.706,39	417.094.438,26

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	GBP	79.821,36	11.746.506,38
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	Money 3M EUR	264.645,25	26.723.225,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	USD	545.982,54	57.137.837,37
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS LI	Bond World Plus	142,2	222.671,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS LI	Multi-Asset Income	537,14	51.905,46
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS LI	Sustainable Active Stability	379,25	159.060,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS PLAN	Easy Future 2018	1.258,04	130.232,30
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Aqua	2.315,51	291.048,63
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V350	6.585,94	688.141,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V700	1.214,08	50.488,89
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Best Selection World Emerging	4.075,08	345.857,12
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro	1.312,42	287.014,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Corporate	4.980,49	979.234,12
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Government	75.738,34	16.283.131,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro High Yield	1.763,01	354.539,28
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Inflation-Linked	19,7	2.726,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Medium Term	1.474,75	252.899,96
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Short Term	446,99	54.519,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USA High Yield	1.354,48	258.643,53
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD	133,59	83.521,44
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD Short Duration	11,1	4.308,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World	203,51	45.292,05

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging	2,87	1.073,72
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging Local	395,33	42.454,41
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World High Yield	7.228,47	722.653,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Inflation-Linked	658,93	95.228,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Climate Impact	3.719,08	650.335,80
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Commodities	192.053,01	10.049.142,11
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Consumer Innovators	4.291,04	925.989,12
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond Europe	2.792,93	436.477,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond World	1.022,09	160.609,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Disruptive Technology	4.419,79	4.283.382,03
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Diversified Dynamic	27.329,32	6.493.855,17
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Energy Innovators	575,58	353.929,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Enhanced Cash 6 Months	192.657,26	20.663.812,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Australia	22,94	14.092,72
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Asia Ex-Japan	659,3	332.703,96
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Euro	5.662,33	3.482.926,17
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Europe	3.927,64	819.048,86
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Brazil	8.425,38	612.602,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity China	4.414,67	1.535.150,08
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Emerging	4.959,42	539.931,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Growth	1.456,40	72.951,22
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Small Cap	18.565,85	4.720.625,05

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Germany	1.322,46	381.868,80
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity High Dividend Asia Pacific ex-Japan	347,43	27.335,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity High Dividend USA	813,18	119.403,67
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity India	9.078,01	977.471,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Indonesia	154,37	23.414,34
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan	9.157,88	575.284,73
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan Small Cap	30,01	2.888,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Latin America	5.825,87	117.864,90
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia	8.321,29	1.079.837,84
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia Opportunities	2.025,28	169.022,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Turkey	752,96	89.210,84
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA	1.822,82	244.422,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Growth	3.717,59	295.165,44
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Mid Cap	4.480,09	902.929,47
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Small Cap	1.329,51	292.378,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Value DEFI	879,15	94.274,55
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Emerging	1.983,33	830.261,30
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Low Volatility	24.928,38	2.916.601,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Telecom	35,04	23.105,19
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Finance Innovators	183,63	81.165,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Bond Euro	6.101,92	302.716,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Multi-Asset	1.541,78	144.958,06

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Global Environment	7,82	1.546,63
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Green Tigers	542,06	105.620,38
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Health Care Innovators	74,84	80.394,01
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market Euro	448.712,71	53.105.541,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market USD	79.879,94	14.013.833,08
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities Pacific	51,25	6.057,12
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities World	225,93	11.524,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond Euro Corporate	416,16	61.000,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond World Corporate	1.174,39	164.897,94
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Equity High Dividend Europe	1.714,13	156.657,62
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARWORLD	Lyra	515,8	52.023,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARWORLD	Quant Equity Europe Guru	72,97	10.764,67
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Fund	112.333,63	1.346.744,60
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Equity Fund	2.460,60	33.020,16
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	37	706.206,16
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	dit Suisse (Lux) Small and Mid Cap Germany Equity F	48,85	145.990,90
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	58.693.577,86	79.347.847,91
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	5.123.618,42	4.137.954,07
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	11.891.365,34	15.758.725,49
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	64.974.738,23	13.648.476,76
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Flexi Allocation Greece Fund	19.479.661,21	18.628.400,02
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	506.015,35	6.198.942,34

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	2.099.744,07	29.338.258,11
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	1.549.902,70	40.266.904,57
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	47.813.450,00	51.376.367,47
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	60.889.655,37	93.700.202,57
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Money Market Fund - Reserve	18.577.590,61	183.983.884,55
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	622.537,34	8.672.692,20
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	1.424.870,09	16.431.174,41
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	817.407,35	9.656.523,51
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	719.411,74	8.555.388,26
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	1.371.072,34	17.025.427,91
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	1.315.668,68	15.051.776,00
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Total Return Fund	106.522,59	1.198.880,78
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Europe	1.136.740,41	12.736.530,79
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	60.489.224,01	89.831.015,09
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.451.847,09	18.194.762,11
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	20.477.314,18	31.547.888,79
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	ESG Focus	160.878,68	2.606.800,08
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	18.980.370,76	17.080.425,08
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	673.290,03	9.329.241,94
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	23.620.637,72	256.221.902,71
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	3.828.286,40	46.531.869,25
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Tactical Allocation	178.431,15	1.723.430,77

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(TLF)	Global Balanced Fund	3.480.397,49	3.446.744,75
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	58.258,61	1.623.925,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	49.913,98	474.830,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	1.065.077,20	10.841.396,30
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	5.261,74	5.241.840,58
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	11.189,88	148.715,93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	8.483,40	71.869,97
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	82.536,38	1.327.155,68
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Growth Fund	27.422,50	1.067.327,60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	14.922,79	219.834,93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	37.861,67	456.751,96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Listed Infrastructure Fund	141,58	1.822,13
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	26.067,34	236.592,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	66.921,03	945.316,44
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Growth Fund	8.846,15	233.367,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	195.879,15	673.573,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	25.014,01	271.882,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	36.199,44	404.838,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	99.415,23	2.816.816,86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	29.554,46	207.559,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	244.729,66	2.534.690,21
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	91.215,22	539.736,70

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	83.029,21	1.767.941,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	10.822,90	189.156,49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual US Value Fund	14.730,87	933.772,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	39.114,77	242.644,78
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Select US Equity Fund	9.693,69	241.819,43
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	93.461,57	834.341,44
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	733.690,93	11.867.728,10
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Liquid Reserve Fund	238.890,17	2.397.577,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	55.696,31	623.160,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	22.263,90	206.618,43
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	104.153,94	1.602.045,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	2.011,86	40.871,14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Africa Fund	2.168,23	19.709,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	0,01	0,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	142.570,82	4.740.582,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	44.331,54	2.047.939,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	75.975,91	1.246.640,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	7.544,81	194.457,98
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	41.063,11	875.012,41
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Balanced Fund	15.002,52	183.930,87
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	25.140,75	296.279,85
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	22.530,56	282.077,56

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	32.303,80	434.473,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	49.917,20	1.055.276,04
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Fund	1.450,82	34.057,94
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	121.101,65	1.932.750,82
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	21.284,71	546.677,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	228.708,34	3.194.360,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	814.252,69	15.672.620,94
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Climate Change Fund	74.712,04	1.651.883,14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	24.555,11	377.243,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	113.724,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	17.721,28	224.850,20
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	97.476,79	1.660.925,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	867.199,30	17.744.706,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	4.761,53	85.564,69
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	2.006,80	70.851,44
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	2.773,21	84.918,18
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	8.661,00	103.595.503,92
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	78,99	1.213.799,19
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	2.249,44	23.789.481,67
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	24.044,14	619.711,85
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICsSM Equity Portfolio	218.310,31	3.504.223,24
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORESM Equity Portfolio	130.000,50	2.013.993,63

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	3.651,29	447.345,55
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	225,53	2.643,21
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	422.248,76	7.870.676,36
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	117.482,31	3.148.708,67
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORESM Equity Portfolio	596.731,84	10.509.794,31
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORESM Equity Portfolio	158.373,33	3.350.126,95
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Currency Plus Portfolio	2.246,93	166.361,27
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	111.498,03	1.522.401,18
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	34.367,46	488.223,97
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	69.003,95	700.910,98
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	1.502,63	19.338,85
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	567.079,79	4.228.538,01
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Income Builder Portfolio	1.173,38	98.129,26
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORESM Equity Portfolio	2.796,31	59.491,72
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	223,81	23.552,53
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	3.278,44	78.253,25
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	376.446,46	6.099.891,68
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11SM Equity Portfolio	49.740,16	424.403,60
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	6.252,42	45.149,55
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	6.208,19	556.537,04
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	4.524,72	438.257,27
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Global Equity Portfolio	18.024,15	311.853,56

GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORESM Equity Portfolio	669.286,49	11.367.858,03
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	8.533,03	185.705,29
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	72.513,26	765.686,11
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	16.951,03	326.660,93
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	28.579,20	181.101,20
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Real Estate Balanced Portfolio	316,63	34.678,04
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Wealthbuilder Multi-Asset Conservative Portfolio	2.708,82	251.396,02
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	235.642,00	11.824.525,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	20.512,00	1.080.760,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	6.874,00	588.156,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	105.515,00	9.000.441,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	79.129,00	5.266.841,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	35.406,92	1.473.326,47
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	40.992,05	638.279,54
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	7.855,00	186.653,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	47.535,58	680.433,44
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	24.952,94	2.255.286,83
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	53.957,91	585.890,84
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	71.002,35	2.641.785,50
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	67.281,60	1.724.910,49
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Reserve	2.867.070,63	49.028.678,30
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	87.317,76	3.473.023,20

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	46.486,10	3.689.770,60
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	133.675,30	3.116.215,34
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	25.995,82	311.898,82
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	160.574,48	2.198.824,35
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	60.426,21	480.521,41
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	316.586,95	3.590.768,27
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	209.346,07	2.385.174,57
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	59.877,00	3.038.634,52
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	127.385,00	1.405.679,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Equity	545.145,00	5.900.817,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Multi-Asset Income	114.089,00	1.179.680,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	82.474,19	727.776,34
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	14.301,72	2.034.214,39
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Latin American Equity	47.138,66	514.842,03
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	393.184,89	2.211.321,14
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	27.661,89	447.238,52
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	25.220,81	355.024,96
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	4.439.399,00	55.998.924,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	5.769.649,00	76.707.677,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	2.502.614,00	35.801.264,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	200.567,00	3.012.154,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	74.970,00	1.140.677,00

INVESCO GLOBAL ASSET MANAGEMENT LIMITED (ανεπεργή)	INVESCO FUNDS SERIES	Invesco Global Real Estate Securities Fund	106.787,54	1.169.567,40
INVESCO GLOBAL ASSET MANAGEMENT LIMITED (ανεπεργή)	INVESCO FUNDS SERIES 2	Invesco Bond Fund	9.239,93	207.984,76
INVESCO GLOBAL ASSET MANAGEMENT LIMITED (ανεπεργή)	INVESCO FUNDS SERIES 2	Invesco Emerging Markets Bond Fund	1.103,15	33.389,63
INVESCO GLOBAL ASSET MANAGEMENT LIMITED (ανεπεργή)	INVESCO FUNDS SERIES 2	Invesco Global High Income Fund	21.048,31	311.351,98
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	23.149,29	219.608,58
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	2.325,54	50.649,21
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	55.833,56	750.916,02
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Infrastructure Fund	3.367,85	42.164,25
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	30.037,85	3.076.543,69
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asian Equity Fund	149.115,24	1.055.878,66
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	560.491,73	9.796.138,51
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	42.592,96	621.377,55
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	22.799,21	169.429,97
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	494.236,34	8.540.519,59
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Inflation-Linked Bond Fund	17.304,88	270.085,50
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Reserve Fund	25.971,85	8.216.195,69
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Structured Equity Fund	69.662,81	849.886,29
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco European Growth Equity Fund	4.927,74	129.126,12
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	12.144,69	127.883,59
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	44.329,42	315.018,16
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	37.037,27	395.928,42
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	12.795,58	435.196,04

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	482,95	4.747,40
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Leisure Fund	90.381,53	4.716.683,05
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Smaller Companies Equity Fund	2.002,04	129.155,98
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	13.989,26	544.553,44
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	7.524,42	76.404,59
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	59.875,88	3.022.372,54
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	11.482,84	552.061,12
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	12.294,57	415.279,63
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Dividend Growth Fund	65,22	731,4
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Value Equity Fund	22.358,34	300.716,19
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	14.184,68	167.198,63
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pacific Equity Fund	6.486,12	366.568,24
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	249.799,31	5.183.664,76
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	6.063,72	94.515,42
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	1.699.430,14	26.918.080,79
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	2.051,87	51.645,57
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	1.166.145,52	20.693.985,34
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	3.142,78	73.607,77
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	19.364,64	718.468,89
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Reserve Fund	104.135,10	8.160.927,44
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Technology Fund	1.482,10	102.107,90
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Pan European Smaller Companies Fund	941,32	47.150,61

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	10.660,02	127.589,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	492.442,77	5.296.516,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	416.179,30	7.495.544,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	23.352,56	481.111,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	4.760,97	122.936,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	697,67	27.180,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	102.315,18	711.365,22
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	23.765,32	1.126.963,78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	21.057,17	511.508,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe, Middle East and Africa Equity Fund	14.592,79	350.108,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Bond Fund	761	316.635,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	849,11	93.195,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	49.683,20	486.567,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	916,26	64.172,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	148.985,75	3.115.377,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	5.046,98	68.264,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	4.750,86	807.097,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	29.794,16	376.293,29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,9	2.235,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	24.241,31	385.128,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	2.305.902,60	35.985.868,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	23.925,52	323.712,22

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	39.893,24	625.157,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	15.386,52	170.636,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Money Market Fund	892.561,55	94.906.074,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	6.829,94	1.629.061,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	77.777,50	2.017.955,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	25.203,29	604.101,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	35.912,34	1.381.754,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	32.925,45	1.287.115,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1.100,92	128.449,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	78.444,65	2.234.495,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	98.519,88	1.884.693,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	357.312,65	6.832.655,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Short Duration Bond Fund	389,98	39.908,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	15.328,19	804.821,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	165.174,76	4.566.996,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	417.987,15	7.579.148,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	22.257,85	240.375,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	854,91	9.394,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	137.790,57	11.678.664,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	36.804,85	483.355,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	50.104,98	2.271.293,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Dynamic Fund	445.312,42	6.986.810,08

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	30.492,82	858.491,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	110.234,53	1.467.755,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	3.942,70	926.225,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	185.249,07	2.364.699,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	63.995,38	538.764,81
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	162.974,60	1.557.353,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	2.699,95	22.921,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	1.595,75	150.231,49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	170,99	23.847,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	2.595,91	113.497,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge US Steep Fund	3.187,46	59.701,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Hong Kong Fund	757,51	16.254,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	19.958,56	975.110,45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	164.085,66	2.279.020,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	19.968,83	219.865,33
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	3.162,15	96.084,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	61,82	521.879,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Multi-Manager Alternatives Fund	1.074,23	100.719,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	46.246,37	1.005.310,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	150.097,03	1.514.087,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Singapore Fund	254,47	6.635,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	191.936,93	1.067.888,44

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	40.570,06	423.957,10
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	296,23	5.753,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	144.513,95	3.069.629,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Dollar Money Market Fund	15.729,97	1.387.706,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	15.601,21	2.182.858,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	183.313,71	4.935.718,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	3.941,95	262.573,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	148.398,60	4.351.393,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Short Duration Bond Fund	1.157,53	105.586,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	22.381,21	3.387.407,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	4.487,74	97.074,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	18.567,14	954.586,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	821.842,00	18.581.971,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	54,41	74.766,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	4.121,46	763.402,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	35.362,33	22.922.082,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	591,46	97.600,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	2.294,26	339.721,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	11.652,46	2.436.585,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	112.843,87	15.534.574,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	90.434,20	9.000.289,93
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	39.060,45	7.009.769,72

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	1.929,01	413.010,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	23.498,68	3.394.482,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	4.755,04	629.541,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	879,17	170.011,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	14.322,22	4.351.157,41
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Australian Dollar Liquidity Fund	263,19	1.953.605,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Euro Liquidity Fund	3.380,48	43.607.994,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Sterling Liquidity Fund	20,17	339.999,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Liquidity Fund	1.352,66	15.853.932,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Treasury Liquidity Fund	974,93	9.655.338,84
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	8.559,07	1.280.817,07
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	5.096,79	482.216,55
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	9.150,74	1.945.132,37
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	604,4	115.747,86
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	4.569,66	1.314.941,34
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	18.911,14
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Japan Equity Growth and Income Fund	1.662,79	220.771,56
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	3.288,32	593.466,13
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	7.724,89	1.545.990,79
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	115,1	14.371,76
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	447,18	59.733,55
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Macro Opportunities Bond Fund	3.638,42	402.894,74

LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	2.039,95	222.850,47
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	401,27	57.235,17
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Balanced Fund	18.185,10	1.705.247,01
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Conservative Fund	2.525,86	231.201,35
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Growth Fund	2.129,52	209.018,95
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	1.454,86	152.469,12
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	3.372,89	346.834,07
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	26.896,72	2.867.458,89
M&G SECURITIES LIMITED	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Conservative Allocation Fund	87.234,20	840.252,69
M&G SECURITIES LIMITED	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Dynamic Allocation Fund	3.015,38	28.716,07
M&G SECURITIES LIMITED	M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND FUND	1.177,75	12.977,86
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Dividend Fund	3.736,65	73.461,20
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Value Fund	271.652,73	6.231.375,97
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Pan European Select Fund	195.137,51	3.813.027,16
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (3)	M&G Emerging Markets Bond Fund	538.601,02	5.853.457,97
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (5)	M&G Episode Macro Fund	14.516,48	182.644,77
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)	M&G Global Floating Rate High Yield Fund	1.501.968,53	14.773.012,19
M&G SECURITIES LIMITED	M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME FUND	1.170.842,23	20.511.921,06
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	2.778,92	116.708,93
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8.365,02	145.820,49
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	3.593,21	259.475,19
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.673,01	105.605,26

MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	4.655,26	75.135,86
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	120.551,23	5.916.779,64
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	4.890,40	224.175,98
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond-Duration Hedged Fund	1.182,39	31.144,28
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	17.206,02	439.597,67
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	9.293,65	418.400,03
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	26.130,41	925.780,70
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	37.960,16	487.028,85
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	760.554,44	17.083.532,46
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	785.055,27	27.914.077,21
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	1.203,14	42.331,78
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	67.832,42	1.846.659,63
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	263.416,71	23.577.634,57
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	28.323,55	1.067.425,43
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.592.884,95	44.437.796,57
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	18.508,75	910.714,57
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	343.661,37	23.685.488,91
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	2.652,04	74.139,13
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	137.392,01	4.900.807,13
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	3.985,59	127.593,31
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	9.018,11	380.530,17
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	18.423,37	370.309,66

MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	789.533,93	59.850.668,31
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Dollar Liquidity Fund	252.928,80	2.866.991,08
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	89.719,73	7.312.182,75
MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	4.091,49	250.488,87
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	10.882,62	10.630.734,10
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Money Market Sub-Fund	448,49	425.817,04
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	785,52	1.049.483,66
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	27.820,38	37.327.444,08
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	996,82	2.199.315,01
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	16.454,56	37.011.900,02
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	15.483,75	18.576.635,09
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	30.244,59	37.333.322,16
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Absolute Return Bond	1.720,88	440.260,51
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Alternative Beta	189,51	69.721,12
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asia Income	1.099,29	1.016.830,50
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asian Debt (Hard Currency)	169,57	264.323,23
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Banking & Insurance	3.196,44	2.464.426,02
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Commodity Enhanced	733,63	88.743,61
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Consumer Goods	80,56	124.130,39
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Europe Equity	47.848,56	2.759.924,26
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Hard Currency)	6.925,89	5.739.335,20
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Local Currency)	23.189,06	969.422,82

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets High Dividend	16.531,40	801.119,79
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Energy	1.033,55	1.068.667,45
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Credit	4.449,85	768.087,40
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Equity	564,49	82.020,83
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Fixed Income	8.001,80	4.259.676,61
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Income	1.160,58	1.236.984,05
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Liquidity	28.346,00	7.202.720,62
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euromix Bond	9.637,24	1.621.752,57
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity	25.356,35	1.459.765,13
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European High Dividend	7.878,36	3.022.454,42
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Real Estate	2.159,80	2.421.257,67
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Sustainable Equity	2.732,09	997.105,02
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Multi Asset	30.709,38	8.554.316,19
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Protection	289.270,75	8.947.144,11
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Food & Beverages	350,69	606.916,75
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Bond Opportunities	1.602,43	650.482,38
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity Impact Opportunities	4.203,54	1.797.991,99
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Dividend	6.877,29	2.878.708,11
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Yield	79.770,83	13.317.381,88
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Inflation Linked Bond	1.962,16	590.215,93
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Real Estate	170,65	110.127,57
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Sustainable Equity	2.819,46	868.674,71

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Greater China Equity	3.322,48	3.245.468,26
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Health Care	749,27	1.289.523,18
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Industrials	1.126,73	682.959,95
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Information Technology	937,97	3.223.611,14
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Japan Equity	50.157,47	1.885.827,87
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Latin America Equity	778,84	1.029.930,92
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Materials	630,32	561.394,30
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Prestige & Luxe	918,59	794.792,49
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Telecom	301,8	225.509,40
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Credit	884,94	1.741.200,34
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Enhanced Core Concentrated Equity	9.434,58	1.102.434,64
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Factor Credit	1.659,85	1.632.337,85
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Growth Equity	848,27	90.469,33
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US High Dividend	1.578,01	608.046,00
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Utilities	745,22	492.396,06
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Aggressive	1.024,32	775.480,43
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced	3.084,78	4.090.279,03
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced European Sustainable	1.442,99	910.800,85
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Defensive	7.735,88	4.275.910,73
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.659,31	153.551,21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	214,09	33.584,20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	333,87	39.885,97

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	6.033,26	3.085.947,67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	856,45	343.624,01
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Index	449,76	54.955,79
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	4.085,52	283.042,98
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	36.661,77	10.201.537,67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Corporate Bonds	2.317,02	204.930,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Europe	19,12	5.506,18
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	13.774,64	1.255.393,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	339,25	138.105,20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	895,22	62.194,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	817,01	187.345,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	86,71	44.747,66
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	5.535,22	1.031.878,63
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	7.627,66	1.170.246,47
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	1.703,47	345.009,57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	36.300,84	4.701.844,60
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	120.799,12	12.347.189,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	99.905,10	11.413.438,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	4.711,54	858.693,19
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	20,3	13.381,95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	13,53	3.261,08
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	664,21	104.827,73

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Defensive Equities	6.563,66	960.059,88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	15.335,68	3.167.954,62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	8.888,44	1.633.343,20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	55.546,50	12.105.539,58
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Sustainable Credit	787,89	108.485,78
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Thematic Opportunities	447,06	55.051,40
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	235,49	102.711,03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	9.594,08	1.969.087,92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	489,01	186.422,16
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	94.017,68	8.632.980,42
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	25.747,09	2.512.342,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Latin American Local Currency Debt	111,26	11.001,08
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	302.339,26	32.793.812,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	7.053,13	1.553.509,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	405,75	142.976,75
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	12.799,68	1.868.070,08
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	54.458,02	7.433.802,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	24.481,26	1.372.701,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	45.009,66	8.916.047,97
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	34.121,32	2.377.759,89
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Local Currencies	1.337,26	96.888,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	15.206,53	1.596.906,99

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	189.047,35	25.399.904,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	131.255,49	15.349.833,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	612,6	726.650,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	SmartCity	182.487,12	21.163.853,63
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	1.000.160,85	99.101.573,67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	189.324,89	16.904.637,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	2.523,88	404.266,48
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US Equity Selection	13.865,77	2.585.857,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	2.340,44	231.416,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	9.154,30	1.963.198,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	5.554,02	2.928.327,65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	1.076,90	115.598,00
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	11.836,80	3.246.811,01
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	318.959,33	4.815.268,53
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Bond Fund	703.060,35	8.361.325,93
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	4.601,79	55.080,79
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	65.080,31	1.455.580,51
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Income Bond Fund	3.488.200,52	38.912.472,09
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	880.206,68	16.991.650,34
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	940.610,48	10.781.856,45
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	6.180.408,84	73.144.331,87
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	395.585,82	5.820.013,33

PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	146.112,27	2.403.695,62
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	22.355.962,95	237.894.950,61
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	594.897,64	11.510.710,00
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	77.103,63	744.345,97
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	7.907.582,12	78.305.448,67
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	1.770.449,15	15.281.012,68
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	28.058,13	5.451.123,49
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	8.192,57	2.550.680,48
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	916.575,66	9.524.319,92
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Balanced Fund of Funds	1.330.339,12	13.746.201,30
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	1.121.492,10	11.410.913,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929,56	175.899,89
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asia Pacific Cities Real Estate	7,47	964,99
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Total Return	5.565,76	179.729,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	517,22	64.025,48
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	11.612,69	1.061.375,25
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	2.656,68	82.069,42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	281.546,26	4.769.066,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	18,45	3.825,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	11.969,50	2.376.225,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	74,57	22.768,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	3.546,59	111.828,09

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	9.136,27	266.702,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	54,84	5.898,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	376.938,92	5.091.956,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	8.773,65	221.555,36
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Multi-Asset Income	110.014,54	8.161.494,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	102.539,20	2.128.688,09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	2.417.636,69	54.459.466,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	9.844,08	1.240.541,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	269.820,36	9.705.333,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	217.823,85	2.076.071,46
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	41.783,08	3.904.828,69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	150.869,78	17.980.733,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	1.238.305,15	8.836.137,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	756,8	75.963,19
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	276.014,70	13.547.857,62
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	616,7	49.300,40
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	120,87	35.940,35
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90,25	10.495,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	59.782,61	2.610.176,33
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	9.576,62	1.838.027,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	35.907,27	2.329.294,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Flexible Retirement	3.346,00	415.543,42

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	237,47	29.027,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	7.649,95	97.407,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities Real Estate	3.211,52	467.372,68
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	51.543,88	694.007,33
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	49.694,60	7.090.295,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	660.110,52	11.494.400,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	127.624,43	12.383.598,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	4.479,24	630.558,09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	3.680.037,64	21.248.070,42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	277.117,13	5.033.558,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	8.271,97	114.319,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1.614,04	58.282,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	803,12	141.371,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	6.553,07	1.109.390,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.181,98	74.332,73
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Income Bond	836,81	99.668,09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	76.734,54	2.670.145,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	101.797,34	3.093.844,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi Credit	52.763,95	5.470.918,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Balanced	7.499,76	888.563,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	187.736,42	21.231.891,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	129,48	25.104,12

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	278,49	51.262,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	32.965,63	1.821.066,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	370,95	26.166,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	101,8	15.998,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	6.202,55	213.502,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	71.429,85	4.833.977,69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	274.342,66	4.823.083,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	444.862,30	511.760,69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Korean Equity	4.288,54	154.145,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	3.260,11	113.776,94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	16.879,51	213.801,44
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Multi-Asset Growth and Income	10.667,19	1.364.619,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	10.848,34	1.759.359,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	177,19	21.407,77
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Equity Market Neutral	260,8	23.666,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	310,7	59.538,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	101,21	19.640,88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	RMB Fixed Income	537,43	60.458,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	15.692,23	1.982.880,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	6.386,16	619.366,25
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	12.342,87	499.373,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	1.803,99	85.437,60

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	2.620,22	102.650,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	47.008,18	229.748,67
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	114.560,02	3.040.288,79
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	99.636,15	9.134.973,88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	53.428,33	8.423.353,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	15.153,04	3.496.420,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.914,33	270.602,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	1.397,47	66.586,85
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	1.134,93	387.454,77
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	558,77	176.484,06
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	34,65	78.430,38
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	274,52	46.099,81
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR	1.506,86	598.290,51
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	25.580,92	1.921.560,08
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	GBP	2.280,01	617.965,39
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global (CHF)	1.410,71	165.566,25
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	USD	736,44	193.892,43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)	112,77	11.896,71
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1.091,73	117.670,64
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Australia (AUD)	32,21	20.545,58
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	69,45	37.807,37
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	162,97	106.089,09

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	193,42	211.691,50
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	2.844,57	291.369,61
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	159,74	135.223,30
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	19,5	16.872,34
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable Innovators (EUR)	10.293,70	932.506,47
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	5.067,15	1.714.505,53
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	342,68	84.944,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	470,82	36.315,40
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	141,72	162.614,86
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9,77	16.970,15
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141,78	119.732,90
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Tech Opportunity (USD)	384,5	106.789,99
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	USA Multi Strategy (USD)	1.661,60	301.372,59
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.471,79	220.260,08
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Emerging Markets High Dividend (USD)	7.089,26	610.899,09
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	3.644,33	417.640,21
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	German High Dividend (EUR)	985,16	184.808,26
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	195,47	29.639,79
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Income (USD)	288,77	25.280,78
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	1.071,38	181.429,19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Alpha Opportunities (EUR)	18,33	2.060,92
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	3.538,53	83.544,88

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	61.922,79	51.251.513,87
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	439,17	408.473,02
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	6.318,57	9.560.588,41
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	2.902,54	410.718,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	85,81	231.551,53
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	329,24	551.390,70
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20,81	14.164,47
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	171,29	83.512,20
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	12.068,27
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	24,59	37.388,49
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	99,61	250.801,16
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	191,76	411.690,12
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	1,23	4.299,93
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	10,78	36.497,72
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	69.043,29
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	279,61	573.858,61
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	193,25	534.062,33