

**EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS**  
**30/9/2017**

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.619.192,34	16.691.437,77
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	43.643,06	1.104.838,94
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	326.567,69	5.253.367,38
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	5.139,09	1.162.532,56
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	777,76	137.624,81
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Equity Growth	192,22	47.663,12
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	4.278,96	1.187.071,03
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	15.287,11	790.266,14
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1.477,98	225.081,42
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	134.587,02	1.604.807,11
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	6.861,56	166.188,52
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	3.505,28	30.390,78
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	3.711,03	55.590,05
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	107.007,21	1.070.275,42
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	690.534,24	6.919.429,26
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Equity FOF	16.810,33	167.451,05
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Money Market EUR	117.009,23	1.168.220,14
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	214,80	713.522,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility Euro Equities	15.689,55	1.856.544,69
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Volatility World Equities	18.610,25	1.418.595,65

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	BFT Absolute Global Dividend	389,15	40.113,79
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Aggregate	9.246,35	1.239.402,70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Corporate	2.039,57	40.240,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Government	9.864,03	1.295.394,51
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro High Yield	27.754,01	602.817,01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Euro Inflation	2.320,64	339.346,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Europe	2.557,76	505.388,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global	72.527,59	1.742.373,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Aggregate	92.328,30	19.233.611,45
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Corporate	2.175,82	319.419,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Emerging Local Currency	79,32	8.531,08
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Bond Global Inflation	1.215,62	149.654,61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	2.777.400,56	279.496.548,42
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	495.178,83	43.438.264,17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Gold Mines	13.581,10	423.646,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Lifestyles	1.814,86	293.842,63
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Resources	5.548,55	341.627,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	571,88	45.694,70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Asia ex Japan	20.733,93	578.112,83
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Brazil	1.300,14	83.132,20
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	2.354,33	213.773,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Focus	59.247,52	5.693.570,85

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging World	1.240,86	115.981,68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euro Concentrated	1.485,86	295.061,28
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Euroland Small Cap	1.833,81	373.253,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Concentrated	828,34	172.809,13
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Europe Conservative	4.960,35	767.862,79
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Agriculture	1.535,33	197.749,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Concentrated	23,45	2.402,61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Global Conservative	50,44	6.683,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Greater China	2.117,63	1.248.362,31
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity India Infrastructure	686,63	46.359,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	1.003,03	199.931,73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Value	301,98	29.088,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Latin America	440,92	176.513,61
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	745,38	94.456,31
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Thailand	207,16	27.287,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity US Relative Value	811,72	141.112,90
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	1.774,19	181.074,04
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	101.844,34
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	200,94	21.209,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India	3.223,13	481.611,40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM Equity India Select	2.375,08	357.758,52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Aggregate	17.515,03	1.944.688,23

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Wells Fargo US Mid Cap	4.353,95	725.912,38
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	191,55	25.705,21
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	153,86	25.872,23
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	7,57	1.359,15
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	1.313,35	323.307,01
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	278,48	59.545,24
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	26.359,93	3.194.400,40
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	287.411,78	66.344.698,41
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	57.293,11	951.200,33
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	79.118,76	2.241.479,99
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	1.075,81	36.979,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	22.210,91	373.595,37
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	76.084,30	1.868.185,83
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	41.299,97	4.233.740,69
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	729.809,31	11.890.559,22
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	113.131,59	1.423.807,80
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	188.264,63	5.493.917,68
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	132.473,38	2.367.951,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	854.952,64	24.147.352,34
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	453.113,87	7.347.490,24
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	983.027,80	72.164.072,25
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.590.289,61	25.161.416,84

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro-Markets Fund	489.822,49	13.835.575,57
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	3.436.896,23	52.507.706,29
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	53.340,26	1.140.582,16
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	10.741,28	1.237.165,69
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	16.903,23	711.959,60
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	186.066,07	13.376.342,22
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1.502.331,74	15.719.661,72
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Flexible Multi-Asset Fund	104.387,07	1.770.551,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	3.429.966,09	142.933.962,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	255.895,54	2.982.965,29
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	29.267,50	451.279,82
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	5.050,37	65.109,09
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	3.387.823,77	43.248.184,66
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	1.489.177,66	38.163.976,12
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	305.183,92	4.282.002,70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	13.218,58	165.653,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	12.453.374,06	112.649.919,94
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Opportunities Fund	45.477,94	1.951.451,87
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global SmallCap Fund	1.538,98	131.377,16
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	34.944,65	1.064.433,79
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	60.516,44	688.570,71
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small and MidCap Opportunities Fund	35.282,50	1.950.458,55

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	50.821,47	3.042.968,14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	New Energy Fund	589.340,87	4.774.418,13
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	43.236,55	549.366,60
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	13.123,76	429.723,30
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	17.616,94	2.045.700,97
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	87.259,13	5.709.553,01
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Core Bond Fund	19.256,04	519.114,65
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	209.489,88	5.961.738,69
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	96.061,68	12.846.362,51
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	625.981,36	6.712.960,90
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	122.850,28	3.341.227,53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	7.406,68	111.124,07
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	12.112,47	185.787,09
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small and MidCap Opportunities Fund	4.675,33	839.391,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	73.214,85	889.686,66
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	34.159,01	3.210.985,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	530.588,04	6.392.902,29
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Financials Fund	300.654,88	6.903.032,01
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	666.993,26	10.357.998,79
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	462.139,31	15.302.687,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	294.436,93	6.250.398,04
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	192.227,81	4.375.215,55

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	3.184,75	386.596,80
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Global Absolute Return Bond Fund	370,12	32.989,77
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	67.368,64	7.003.883,73
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS SELECT	BNP Paribas Sustainable Bond Euro Short Term	20.000,78	2.045.280,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	24.860,66	11.070.428,90
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	EUR	5.927.493,43	674.145.869,50
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	GBP	88.994,77	13.133.816,42
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	Money 3M EUR	181.764,40	18.353.255,46
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	USD	782.876,18	79.698.572,99
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1	Bond World Plus	142,20	225.754,64
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1	Multi-Asset Income	435,83	45.273,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS PLAN	Easy Future 2018	1.415,67	147.781,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Aqua	939,03	111.199,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V350	8.782,71	941.524,90
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Absolute Return V700	1.214,08	50.702,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Best Selection World Emerging	3.993,05	371.634,34
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro	1.396,02	307.779,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Corporate	4.465,56	879.609,47
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Government	37.783,57	14.316.259,53
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro High Yield	2.856,84	471.562,62
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Inflation-Linked	728,75	101.085,19
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Medium Term	4.072,68	715.849,82

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond Euro Short Term	4.569,42	564.368,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USA High Yield	1.475,70	280.985,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD	133,59	84.345,23
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond USD Short Duration	314,71	142.094,21
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World	195,61	66.959,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging	125,73	56.365,23
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Emerging Local	611,01	72.088,60
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World High Yield	8.360,85	832.429,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Bond World Inflation-Linked	658,93	96.787,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Climate Impact	4.107,73	695.241,67
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Commodities	157.010,37	7.377.729,95
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond Europe	4.693,18	747.818,81
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Convertible Bond World	986,63	157.961,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Diversified Dynamic	15.992,94	3.805.955,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Enhanced Cash 6 Months	478.395,10	53.222.593,41
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Australia	449,02	258.458,73
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Asia Ex-Japan	702,02	342.246,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Euro	7.227,22	4.361.088,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Best Selection Europe	4.974,84	1.029.773,41
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Brazil	9.159,05	816.283,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity China	5.142,48	1.735.114,03
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Emerging	5.850,77	686.420,25



BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Growth	2.091,79	100.604,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Europe Small Cap	2.838,70	615.243,97
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Germany	1.704,32	494.723,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity High Dividend Pacific	347,43	26.668,73
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity High Dividend USA	2.674,00	316.119,67
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity India	10.369,69	1.220.692,44
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Indonesia	199,22	35.050,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan	10.656,74	627.111,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Japan Small Cap	30,01	2.795,55
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Latin America	291,38	151.728,20
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia	11.277,65	1.326.972,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Russia Opportunities	3.144,60	242.576,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity Turkey	1.192,57	238.172,38
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA	1.837,12	217.332,36
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Growth	4.615,61	282.744,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Mid Cap	4.697,02	899.481,84
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Small Cap	3.969,44	660.255,73
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity USA Value DEFI	208,82	18.379,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Consumer Durables	1.278,03	216.682,93
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Emerging	3.147,60	1.125.417,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Emerging Low Volatility	234,28	18.913,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Energy	302,14	159.988,65

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Finance	161,78	66.381,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Health Care	74,84	68.871,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Low Volatility	7.804,84	3.490.598,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Technology	236,50	170.422,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Telecom	35,04	23.677,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Equity World Utilities	194,09	30.686,51
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Bond Euro	7.655,07	438.926,15
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Flexible Multi-Asset	1.621,85	161.908,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Global Environment	203,04	38.247,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Green Tigers	564,06	112.845,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market Euro	274.169,21	53.702.769,86
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Money Market USD	77.872,12	13.578.854,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities Pacific	51,25	5.714,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Real Estate Securities World	504,30	24.332,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond Euro Corporate	450,21	66.729,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Bond World Corporate	612,82	84.937,32
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST	Sustainable Equity High Dividend Europe	3.210,51	309.998,41
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARWORLD	Quant Equity Europe Guru	72,97	10.639,17
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Fund	73.920,99	813.360,61
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Equity Fund	1.035,13	12.742,46
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	80% Protected Dynamic Allocation Fund	25.937,27	2.965.550,25
CAPITA FINANCIAL MANAGERS (IRELAND) LTD	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	Equity Balanced-Beta US Fund	1.907,01	232.188,17

CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Italy Equity Fund	9,18	4.201,32
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	63,72	168.201,59
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Absolute Return Fund	49.462.764,31	65.815.008,70
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Equity Emerging Europe Fund	6.289.681,57	5.232.751,09
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Equity Flexi Style Greece Fund	14.617.157,29	14.731.337,35
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Equity Global Equities Fund	13.409.431,63	16.342.807,90
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Equity Greek Equities Fund	59.615.249,55	13.020.561,14
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Equity Middle East - North Africa Fund	42.688,37	510.569,97
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Global Bond Fund	612.714,38	7.535.721,29
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Greek Corporate Bond Fund	1.966.758,47	25.942.892,24
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Greek Government Bond Fund	1.143.835,80	25.228.653,41
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Income Plus Dollar Fund	63.979.709,38	67.420.150,52
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Income Plus EUR Fund	34.310.755,55	50.682.346,08
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Money Market Fund - Reserve	50.871.864,55	507.448.684,77
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers Fund	869.512,31	11.592.685,95
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers II Fund	2.033.487,01	22.123.525,25
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers III Fund	1.180.533,70	13.086.334,15
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers IV Fund	1.009.743,92	11.056.191,01
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers V Fund	1.902.096,18	22.076.298,88
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Best Performers VI Fund	1.764.409,37	19.595.706,94
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Blue Chips Protect Fund	857.540,66	9.259.457,24
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Blue Chips Protect II Fund	649.490,32	6.802.242,00

BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Special Purpose Blue Chips Protect III Fund	709.531,55	7.505.566,68
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF)	Total Return Fund	103.475,51	1.118.056,53
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Balanced Blend Europe	1.136.244,08	12.753.115,98
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Balanced Blend Global	64.161.672,05	90.583.506,41
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Balanced Blend US	1.652.323,07	19.171.555,84
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Dynamic Fixed Income	123.423,20	1.492.914,64
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Equity Blend	21.798.211,84	29.697.870,79
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global Emerging Markets	22.794.696,33	20.676.695,13
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global High	557.451,06	7.237.612,63
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global Low	18.254.112,01	196.537.572,01
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Global Medium	3.106.382,59	36.648.931,65
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Real Estate	218.264,12	3.482.123,05
BANK FUND MANAGEMENT COMPANY (LUXEMBOURG)	(LF) FUND OF FUNDS	Tactical Allocation	453.876,94	4.466.784,49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	63.314,03	1.725.391,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	60.908,89	669.399,84
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	56.435,40	579.835,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	9.961,72	9.987.444,41
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	10.585,69	140.456,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	13.141,23	106.189,48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Fund	784,10	12.757,23
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	97.784,66	1.605.323,78
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Growth Fund	35.382,31	1.355.431,55

RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	32.320,11	437.768,25
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Aggregate Bond Fund	12.555,05	126.931,55
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	651,32	9.561,32
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	45.577,82	534.117,46
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	1.038,60	15.319,87
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global High Income Bond Fund	1.477,83	11.656,54
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Listed Infrastructure Fund	2.366,17	31.825,01
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	25.088,65	250.643,21
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	355.585,53	4.018.151,00
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Growth Fund	11.013,10	293.946,13
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	274.677,17	1.171.194,77
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	31.432,75	383.502,38
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	64.568,47	730.787,10
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	131.007,76	4.258.199,89
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	41.921,25	271.204,14
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	65.224,96	680.626,65
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	127.661,45	692.483,47
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Beacon Fund	23.473,42	1.399.535,02
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	113.057,62	2.415.388,92
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	29.093,03	490.016,03
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	27.993,41	157.922,86
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	123.599,80	1.196.145,71

RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	369.995,57	5.016.869,86
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Liquid Reserve Fund	290.018,31	2.832.871,83
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Equity Fund	109.754,15	1.511.097,37
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	77.834,61	881.448,19
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	41.917,58	382.202,88
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	139.401,45	1.588.188,92
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Small-Mid Cap Growth Fund	1.289,97	27.537,35
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	1.420,22	26.797,61
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Africa Fund	2.700,08	26.792,40
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	956,89	9.434,93
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	228.771,42	7.409.249,16
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	41.766,50	1.959.414,04
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	90.353,81	1.430.253,76
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	11.379,98	268.150,56
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	45.761,18	1.123.753,66
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	14.134,97	276.293,41
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	484.952,02	4.790.271,36
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	22.620,87	296.568,99
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	262.541,35	6.009.009,38
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Fund	2.471,02	57.333,79
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	199.585,48	3.738.487,30
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global (Euro) Fund	84.185,62	1.880.706,93

RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	21.382,15	540.538,53
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	285.551,12	4.247.420,85
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	1.019.587,15	21.990.725,22
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	17.913,80	264.817,95
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	107.794,07
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	21.068,13	275.697,42
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	131.590,27	2.351.172,66
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Smaller Companies Fund	1.077,12	25.651,07
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	1.063.590,38	23.522.924,22
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	4.935,16	85.230,21
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Korea Fund	6.322,55	24.930,50
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	2.005,42	80.795,73
RANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	3.023,74	80.642,97
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Best Selection Balanced Fund	8.368,58	75.164,90
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Cyprus Assets Bond Fund	244.832,33	2.459.952,84
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Developed Markets Equity Fund	6.975,87	61.416,23
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Development Balanced Fund	25.904,30	252.072,18
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Emerging Markets New Frontiers Markets Equity Fund	3.135,49	28.900,78
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Global Opportunities Balanced Fund	200,00	1.838,28
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Rating Bond Fund	137.848,73	1.310.610,56
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Yield Bond Fund	82.890,18	792.380,39
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Navigator World Balanced Fund	56.545,86	576.190,99

GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Short Term Bond Fund	180.348,96	1.803.056,70
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Themelio Balanced Fund	7.033,50	74.055,73
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	7.024,28	68.110,20
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	17.727,62	213.123.826,89
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	95,92	1.467.460,85
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	3.300,45	33.820.078,53
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Absolute Return Tracker Portfolio	1.076,27	9.134,56
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	31.945,95	782.105,93
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICsSM Equity Portfolio	279.335,68	4.571.443,94
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORESM Equity Portfolio	135.189,89	1.963.821,09
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	42,63	5.738,87
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	2.039,30	26.048,16
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	432.295,49	7.791.311,95
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	61.189,65	1.650.910,64
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORESM Equity Portfolio	388.234,14	6.527.640,53
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe High Yield Bond Portfolio	145,36	15.315,45
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORESM Equity Portfolio	30.096,69	594.086,12
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Currency Plus Portfolio	2.265,17	185.004,32
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners ESG Portfolio	572,70	9.861,88
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	130.770,65	1.637.780,86
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	34.587,46	508.820,48
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LTD	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	88.893,63	931.992,94



AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	7.334,05	98.716,98
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	662.588,04	5.361.777,15
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Income Builder Portfolio	1.173,38	97.330,69
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORESM Equity Portfo	180,96	3.291,64
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	326,16	34.794,25
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	8.959,29	218.232,08
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	162.574,69	1.950.064,77
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11SM Equity Portfolio	69.696,84	655.864,44
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equ	3.292,83	23.555,58
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Broad Fixed Income Plus Portfol	14.684,06	255.615,28
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfoli	7.254,37	661.120,62
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfol	5.265,25	504.038,86
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Global Equity Portfolio	30.137,67	445.664,82
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORESM Equity Portfolio	83.571,80	1.632.556,33
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	10.464,93	191.794,31
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	74.887,35	782.198,16
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	19.963,43	281.044,86
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfoli	30.832,40	200.055,71
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Real Estate Balanced Portfolio	316,63	34.753,23
AN SACHS ASSET MANAGEMENT GLOBAL SERVICES L	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Wealthbuilder Multi-Asset Conservative Por	1.723,94	158.846,95
HENDERSON HORIZON FUND	HENDERSON HORIZON FUND	Global Technology Fund	1.328,33	83.372,15
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 85	HSBC CLIC EURO 85	213,00	28.632,00

HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	105.437,00	5.319.278,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	22.941,00	1.209.219,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	5.681,00	482.432,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	59.328,00	5.124.768,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	53.120,00	3.616.434,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	30.348,78	1.575.528,08
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	38.627,27	733.940,46
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	58.913,00	1.354.532,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	64.282,83	930.129,14
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	26.907,84	2.479.123,38
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	86.277,70	828.564,80
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	112.034,51	3.677.722,15
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	92.290,18	2.410.328,30
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Reserve	4.371.131,75	75.179.137,03
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	91.124,50	3.915.791,10
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	44.051,93	3.649.789,28
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	208.427,83	4.731.971,20
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	49.701,95	667.600,67
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	179.707,29	2.473.961,89
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	74.048,46	540.174,31
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	53.392,95	549.793,48
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	558.861,51	6.571.676,92

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	27.465,71	3.043.247,92
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Multi-Asset Income	185.714,00	1.905.423,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	87.848,68	753.105,61
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	19.127,43	2.911.686,50
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Latin American Equity	18.364,00	218.236,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	368.093,03	1.937.863,55
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	15.593,21	376.060,78
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	72.142,74	1.011.925,15
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	6.218.288,00	80.585.787,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	5.907.793,00	79.871.063,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	1.935.149,00	27.571.322,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	300.290,00	4.393.274,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	84.472,00	1.244.603,00
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Asian Equity Fund	129.969,56	909.114,92
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES	Invesco Global Real Estate Securities Fund	200.241,65	2.169.029,12
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Japanese Equity Fund	213,99	4.385,70
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 1	Invesco Pacific Equity Fund	10.489,69	561.863,56
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Bond Fund	13.200,01	314.919,52
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Emerging Markets Bond Fund	2.398,53	61.934,79
INVESCO GLOBAL ASSET MANAGEMENT LIMITED	INVESCO FUNDS SERIES 2	Invesco Global High Income Fund	30.041,71	440.829,68
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	9.746,09	97.781,55
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	6.674,23	134.857,94

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	73.633,04	1.011.192,22
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Infrastructure Fund	307.405,07	3.962.775,84
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	19,22	1.955,25
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	634.495,57	10.969.961,81
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Local Currencies Debt Fund	4.742,27	53.233,90
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	42.766,39	569.995,61
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	24.811,08	185.469,81
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	628.006,11	11.025.313,74
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Inflation-Linked Bond Fund	22.674,32	358.597,79
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Reserve Fund	51.929,07	16.496.962,19
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco European Growth Equity Fund	5.306,74	142.995,48
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	12.144,69	131.526,99
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	47.597,52	344.163,38
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	43.784,56	469.370,48
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	15.291,93	600.309,84
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	482,95	4.645,98
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Leisure Fund	60.855,74	2.616.513,25
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Smaller Companies Equity Fund	646,27	41.612,14
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	22.339,74	1.005.249,77
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	6.932,69	73.566,72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	76.326,97	3.630.249,17
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	12.174,14	665.438,49

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	16.343,88	501.682,07
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Value Equity Fund	26.939,68	353.058,96
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	10.049,78	105.891,16
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	336.161,68	6.944.872,88
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	5.462,72	86.615,86
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	1.394.692,07	23.022.947,57
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	2.051,87	51.235,19
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	2.032.189,19	34.066.208,10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	3.344,53	68.655,62
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	53.994,14	1.790.092,02
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Reserve Fund	142.949,99	10.670.063,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	10.743,93	118.461,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	726.628,77	14.370.495,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	378.771,60	5.930.003,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	27.117,56	534.330,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	2.833,71	69.627,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	782,88	27.610,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	114.148,09	982.270,81
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	31.660,25	1.481.070,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	22.561,85	580.013,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe, Middle East and Africa Equity Fund	15.424,44	390.606,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Bond Fund	764,06	323.516,65

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	1.182,20	137.077,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	49.791,83	560.856,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	163,05	11.558,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	185.854,32	3.676.152,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	5.757,98	91.858,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	4.055,18	530.626,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	35.544,81	453.983,32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,90	2.302,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	24.423,30	363.071,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	2.226.813,66	33.486.688,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	23.925,52	325.387,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	6.765,99	107.241,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	133.337,23	1.496.043,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Money Market Fund	1.578.162,61	168.705.561,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	9.932,51	2.417.530,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	30.726,37	1.195.249,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	6.774,00	162.015,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	1.419,96	64.451,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	13.694,11	496.854,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1.614,13	180.103,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	98.369,83	2.466.423,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	116.589,64	1.998.786,47

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	508.950,84	9.900.746,79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	13.603,39	694.428,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	163.688,09	4.108.177,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	928.007,65	15.572.684,78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	19.028,48	200.369,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Germany Equity Fund	64.301,54	1.821.084,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	1.930,92	21.279,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	18.490,47	1.758.232,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	30.189,90	405.486,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	138.202,23	1.817.506,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Dynamic Fund	34.726,45	527.047,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	39.302,74	1.030.672,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	4.564,46	62.663,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	4.144,16	830.509,10
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	212.481,74	2.458.585,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	70.774,93	584.723,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	322.707,64	2.703.674,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	2.697,22	20.380,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	3.059,46	279.422,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	150,32	19.287,69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	1.241,14	73.934,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge Europe Steep Fund	6.331,05	134.567,16

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Highbridge US Steep Fund	160.608,08	2.813.368,69
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Hong Kong Fund	757,51	16.437,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	26.731,32	1.440.385,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	317.647,83	3.235.298,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	14.034,93	140.651,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	4.028,93	142.789,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	63,82	538.396,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	62.706,11	1.327.349,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	189.274,34	1.833.729,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	188.654,96	1.107.511,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	45.731,85	521.800,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	296,23	6.090,10
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	224.525,09	5.672.733,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Dollar Money Market Fund	15.383,41	1.320.342,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity Plus Fund	3.112,08	46.267,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	178.931,94	3.582.029,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	364,18	24.931,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	215.221,74	3.214.836,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	7.218,39	403.535,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	4.366,83	81.263,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	17.534,99	398.300,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	942.084,48	16.475.396,83



JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	105,16	143.828,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	3.836,30	709.340,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	7.608,71	4.701.957,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Fund (USD)	1.934,64	304.863,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	1.951,44	204.078,93
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Financials Fund	1.526,49	172.318,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	24.307,26	5.208.407,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	136.964,64	18.825.378,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Balanced Fund	3.598,56	1.671.444,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	23.642,04	2.531.002,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	14.979,13	2.700.543,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	410,97	89.161,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	29.371,20	4.231.112,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	8.221,72	1.020.290,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	1.260,50	245.143,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Equity Fund	11.014,89	1.793.571,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	10.951,64	2.372.712,63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Australian Dollar Liquidity Fund	269,91	2.117.817,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Euro Liquidity Fund	7.252,03	93.766.875,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Sterling Liquidity Fund	21,11	360.550,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Liquidity Fund	2.071,05	23.491.923,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Treasury Liquidity Fund	2.486,60	24.211.590,52

LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	10.677,22	1.691.132,02
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	5.296,24	472.128,72
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	13.715,39	2.524.254,21
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	604,40	100.090,38
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	7.096,84	1.682.301,19
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	17.520,88
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	3.025,32	368.187,00
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	3.323,77	594.676,90
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	11.318,95	2.073.254,79
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	115,10	14.502,98
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	462,51	64.002,70
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	2.523,62	279.908,15
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	600,57	82.962,80
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	1.926,85	198.350,04
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	4.095,72	417.968,74
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	28.350,78	2.941.677,24
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Balanced Fund	19.100,18	1.760.252,16
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Conservative Fund	2.525,86	232.351,26
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset US Performance Fund	2.362,92	221.576,14
M&G SECURITIES LIMITED	M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND FUND	3.433,08	39.647,62
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Asian Fund	2.088,00	47.014,31
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Dividend Fund	376.537,79	6.133.553,83

M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G North American Value Fund	266.083,40	5.400.598,41
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)	M&G Pan European Select Fund	85.841,52	942.068,58
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (14)	M&G Prudent Allocation Fund	9.849,90	106.888,15
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)	M&G European Strategic Value Fund	3.060,00	51.537,74
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)	M&G Global Floating Rate High Yield Fund	2.526.467,66	24.995.443,76
M&G SECURITIES LIMITED	M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME FUND	493.435,13	8.510.582,96
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	5.520,02	241.658,09
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8.365,02	139.694,36
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Diversified Alpha Plus Fund	38.601,54	1.046.306,12
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	5.666,49	441.183,97
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.270,47	95.889,90
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	1.407,17	51.982,14
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	4.655,26	75.601,39
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	133.587,72	6.621.764,99
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	8.123,80	316.551,88
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	28.483,58	771.177,30
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	13.005,13	591.473,45
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	30.822,95	1.054.659,19
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	58.975,83	776.121,92
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	14.932,55	366.095,12
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	614.488,21	20.976.154,56
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	2.102,44	74.750,99

GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	45.129,22	1.173.630,18
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	348.451,44	27.140.946,58
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	34.900,62	1.314.943,24
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.115.638,36	31.383.368,12
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	130.400,09	6.751.263,82
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	72.453,68	4.236.311,53
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	8.283,73	218.691,82
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	40.305,40	1.244.514,34
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	3.880,37	152.367,74
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	10.429,38	512.033,64
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	30.517,83	623.174,01
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	671.564,60	35.894.342,96
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	US Dollar Liquidity Fund	423.474,72	4.710.657,70
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	7.672,04	560.327,04
GAN STANLEY INVESTMENT MANAGEMENT (ACD) LIM	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	8.352,29	501.623,76
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Money Market Sub-Fund	400,00	385.542,72
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	959,86	1.315.616,75
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	27.851,81	38.325.494,19
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	1.283,40	2.590.429,53
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	15.261,60	31.394.270,66
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	24.467,72	29.709.535,61
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	43.890,19	54.812.483,55

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Absolute Return Bond	2.156,89	561.949,81
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Alternative Beta	467,62	163.769,53
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asia Income	1.287,87	1.162.867,90
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Asian Debt (Hard Currency)	229,74	358.124,23
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Banking & Insurance	8.992,97	6.801.317,53
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Consumer Goods	63,04	85.358,45
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Europe Equity	55.134,63	3.084.230,92
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Hard Currency)	4.836,37	5.222.218,61
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets Debt (Local Currency)	25.019,12	1.087.054,75
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Emerging Markets High Dividend	17.452,62	866.326,07
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Energy	1.078,37	963.624,22
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Credit	5.556,65	963.244,24
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Equity	767,48	115.828,08
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Fixed Income	8.619,86	4.657.225,24
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Income	1.087,01	1.430.527,87
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euro Liquidity	37.566,48	9.591.474,43
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Euromix Bond	11.915,15	2.025.318,76
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Equity	29.309,16	1.694.948,67
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European High Dividend	9.304,65	3.602.666,66
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Real Estate	2.232,29	2.340.210,76
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	European Sustainable Equity	2.923,40	1.074.437,21
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Multi Asset	53.714,73	15.062.526,59

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	First Class Protection	369.598,37	11.841.743,87
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Food & Beverages	446,84	784.119,84
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Bond Opportunities	2.158,99	1.056.646,47
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Equity Impact Opportunities	4.495,04	1.837.908,03
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Dividend	8.013,93	3.194.197,38
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global High Yield	109.241,73	20.733.303,02
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Inflation Linked Bond	1.826,56	559.584,61
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Real Estate	68,52	89.646,81
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Global Sustainable Equity	2.748,21	771.586,88
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Greater China Equity	3.748,67	3.592.353,21
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Health Care	752,56	1.126.490,04
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Industrials	803,25	464.132,76
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Information Technology	1.019,79	2.894.295,21
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Japan Equity	57.982,99	1.992.857,64
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Latin America Equity	988,18	1.540.140,41
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Materials	1.001,36	860.288,28
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Prestige & Luxe	499,01	369.619,47
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Telecom	329,62	249.034,96
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Credit	1.508,82	1.676.686,28
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Enhanced Core Concentrated Equity	10.654,95	1.045.197,82
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US Fixed Income	2.083,00	2.065.462,67
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	US High Dividend	12.119,13	5.638.866,65

NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L)	Utilities	922,55	600.897,67
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Aggressive	1.323,93	944.609,39
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced	4.416,32	5.631.024,99
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Balanced European Sustainable	1.376,50	883.604,16
NN INVESTMENT PARTNERS LUXEMBOURG S.A.	NN (L) PATRIMONIAL	Defensive	11.759,43	6.544.459,05
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.511,60	147.283,45
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	119,15	20.266,35
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	333,87	41.036,23
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	7.196,16	3.680.275,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	856,45	347.306,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Index	449,76	55.086,21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	4.501,20	321.013,45
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	12.428,90	3.003.067,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Europe	19,12	6.337,04
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	3.910,62	460.126,72
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	534,96	229.410,08
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	437,09	35.042,82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	1.249,12	287.629,46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	106,34	55.671,93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bond ex Financial	1.297,79	183.173,32
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	6.343,16	1.199.724,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	9.190,81	1.417.974,48

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	1.790,58	379.021,36
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	84.360,81	11.051.266,16
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	10.753,01	1.069.430,37
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	146.068,93	17.417.936,88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Euroland Index	132,52	19.737,10
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	9.242,45	1.669.218,81
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	35,81	22.960,82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	90,90	21.736,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	1.198,77	182.890,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Defensive Equities	25.345,95	3.391.089,81
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Currencies	3.207,52	253.882,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	21.718,83	5.099.626,46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	765,70	134.016,17
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	32.021,24	6.004.064,45
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	459,98	197.334,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	12.888,78	2.422.622,62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	High Dividend Selection	286.183,49	32.763.193,76
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	475,89	191.249,85
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	92.591,78	6.836.552,92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	36.871,48	3.363.020,72
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Latin American Local Currency Debt	111,26	12.118,95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	684.741,12	74.877.682,89



PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	6.068,35	1.117.166,55
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	620,28	209.610,36
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	8.597,97	1.094.817,39
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	60.262,31	7.577.315,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	42.752,58	2.308.139,31
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	18.334,37	3.215.734,46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	133.555,93	10.262.556,59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	19.201,02	2.018.533,25
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	204.369,90	27.060.670,71
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	100.365,97	11.175.030,74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	182,80	200.465,21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	1.954.183,89	195.211.471,70
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	342.478,17	29.884.201,74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	82,67	11.531,52
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US Equity Selection	22.484,06	3.546.324,84
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	2.630,24	275.659,04
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	11.022,94	2.011.532,49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	2.656,22	1.352.233,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	8.907,33	953.382,42
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	9.797,87	2.544.809,65
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	341.323,69	5.319.995,97
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	5.201,79	62.948,76

PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	51.181,51	1.105.383,95
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	934.146,77	22.817.035,15
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	1.139.326,24	13.974.105,57
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	8.403.922,27	105.621.303,99
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	404.194,14	5.799.164,37
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	188.066,58	3.127.665,67
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	31.279.543,41	350.971.429,80
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	8.000,17	85.246,62
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	850.893,55	17.356.128,28
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Unconstrained Bond Fund	288.170,68	3.206.357,69
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	113.756,68	1.051.246,15
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Bond Fund	43,27	2.093,50
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return European Equity Fund	7.022,21	38.744,19
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Absolute Return Multi-Strategy Fund	4.819,47	295.963,65
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Asia (ex-Japan) Equity Fund	4.132,74	38.475,83
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	China Equity Fund	17.156,59	254.644,49
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Commodity Alpha Fund	6.424,13	142.402,46
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Europe & Mediterranean Equity Fund	11.742,50	201.657,72
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Bond Fund	45.642,66	969.413,91
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Corporate High Yield Bond	286,96	20.504,41
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Emerging Markets Equity Fund	7.364,73	63.336,69
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Aggregate Bond Fund	71.993,87	5.502.995,12

PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Bond Fund	93.126,78	936.424,88
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Bond Fund	52.227,82	491.796,64
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Corporate Short-Term Fund	5.969,47	351.960,36
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro High Yield Fund	23.421,02	2.255.221,08
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Liquidity	56.904,11	2.907.485,59
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euro Strategic Bond Fund	64.392,90	5.630.132,12
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Euroland Equity Fund	88.252,52	827.957,67
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Target Income	381.772,60	22.165.284,74
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Equity Value Fund	3.106,43	4.820.343,40
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Potential	8.470,21	1.342.051,89
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	European Research Fund	378,11	2.453,95
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Ecology Fund	1.286,15	331.160,72
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Equity Target Income	611.244,84	33.500.834,80
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global High Yield Fund	856,95	90.559,93
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Multi-Asset Target Income	278.387,14	13.960.767,85
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Global Select Fund	2.384,64	234.481,26
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Japanese Equity Fund	12.660,34	36.851,84
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	North American Basic Value Fund	865,88	72.417,63
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Strategic Income Fund	392.302,98	5.662.873,23
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	Top European Players Fund	37.811,40	322.739,76
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Dollar Short Term	28.061,60	158.685,94
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Fundamental Growth Fund	15.103,23	8.724.679,47

PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US High Yield Fund	88.199,49	566.526,10
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Mid Cap Value Fund	3.505,76	39.821,11
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Pioneer Fund	277.231,29	2.534.431,92
PIONEER ASSET MANAGEMENT S.A.	PIONEER FUNDS	US Research Fund	172.969,78	1.698.667,64
PIONEER ASSET MANAGEMENT S.A.	PIONEER S.F.	Euro Curve 3-5year	17.947,08	1.249.655,32
PIONEER ASSET MANAGEMENT S.A.	PIONEER S.F.	European Equity Market Plus	8,98	1.015,84
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	8.821.792,65	88.078.299,70
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	2.079.903,85	17.480.181,64
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	49.761,47	9.892.454,47
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	10.787,29	3.503.932,80
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	908.305,35	9.205.478,56
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Balanced Fund of Funds	1.486.773,65	14.995.800,96
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	1.397.714,40	13.966.252,04
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER GAIA	Egerton Equity	929,56	167.580,87
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Absolute Return	6.303,76	195.480,23
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	597,53	75.009,61
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	8.720,04	862.219,95
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	2.656,68	79.310,48
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	163.581,30	2.672.854,91
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	97,69	21.097,12
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	15.279,32	2.907.663,91
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	79,57	23.741,95

RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	2.457,41	74.694,47
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	9.960,87	284.391,17
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	336.822,61	4.400.901,89
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	11.214,52	309.334,96
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	137.921,96	2.594.057,29
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	2.369.187,18	52.656.718,31
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	10.598,91	1.325.176,37
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	136.287,62	5.117.233,25
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	255.676,27	2.526.373,01
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	16.130,40	1.859.557,09
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	222.287,23	26.486.586,83
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	1.437.625,61	10.359.762,00
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	1.282,82	136.422,65
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	377.881,18	19.311.378,63
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	927,42	52.456,32
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	2.711,02	818.702,89
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90,25	10.823,92
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	41.406,66	1.846.290,47
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	10.822,07	2.070.693,25
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Total Return	38,23	5.403,54
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	European Value	31.977,90	2.135.177,87
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	184,46	24.803,31

RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	24.590,37	310.961,44
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities Real Estate	6.095,08	861.785,28
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	12.030,03	155.328,56
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Conservative	7.519,34	943.753,60
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	56.882,10	7.118.981,06
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	822.191,08	15.292.607,48
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Demographic Opportunities	187,07	31.196,47
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	2.639,96	334.235,00
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	4.941.134,68	29.213.300,85
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Dynamic Balanced	9.195,35	1.094.792,90
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	32.869,60	494.356,95
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	50.441,02	661.023,28
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1.869,19	51.625,33
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	1.347,17	215.792,67
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	7.908,33	1.218.142,13
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.554,71	130.488,17
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	41.617,63	2.045.421,18
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	184.633,17	5.601.943,77
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Allocation Fund	12.806,53	1.575.150,82
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	233.764,56	27.042.239,43
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	207,97	38.816,97
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	31.960,97	1.656.742,03

RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	370,95	25.112,88
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	71,15	11.118,95
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	12.735,33	475.815,55
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	82.562,89	8.333.143,92
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	389.278,85	7.039.051,36
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	56.980,40	58.619,79
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Korean Equity	4.370,94	156.319,37
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	5.736,20	206.109,19
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	27.094,17	355.863,25
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Absolute	253,58	24.293,37
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	14.223,43	2.097.368,98
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	177,19	21.291,17
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	2.659,85	474.514,45
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	164,30	30.441,42
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	RMB Fixed Income	687,93	76.558,15
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	16.363,58	2.094.482,81
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	902,61	91.251,27
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	20.547,29	828.164,43
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	864,41	45.093,92
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	1.591,18	59.882,54
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	24.117,01	126.052,54
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	140.448,08	3.842.755,45

RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	120.673,87	10.808.455,59
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	59.161,00	7.615.162,77
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	28.973,53	6.688.390,06
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.414,10	179.822,45
RODER INVESTMENT MANAGEMENT (LUXEMBOURG)	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	1.488,47	82.440,82
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	397,23	141.358,27
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	641,16	210.309,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	34,65	78.667,02
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	484,51	84.231,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR	6.500,51	2.575.492,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	28.017,90	2.025.578,37
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	GBP	2.310,93	636.132,35
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global (CHF)	2.173,24	222.835,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	USD	736,44	194.161,59
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)	112,77	12.528,19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1.163,33	128.817,99
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Australia (AUD)	32,21	20.019,20
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	402,97	213.576,55
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	178,60	112.987,81
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	193,42	203.703,88
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	3.159,32	311.382,67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	223,62	175.365,28



UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Multi Tech (USD)	748,56	166.784,19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	19,50	14.649,86
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable Innovators (EUR)	10.894,15	891.250,57
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	6.003,38	1.935.740,09
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	342,68	76.114,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	544,38	37.264,95
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	163,24	172.465,84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9,77	14.016,55
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141,78	89.442,42
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	USA Multi Strategy (USD)	1.661,60	253.827,73
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.555,13	237.577,02
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Emerging Markets High Dividend (USD)	7.878,09	694.313,88
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	3.661,95	410.724,76
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	German High Dividend (EUR)	214,69	42.219,18
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	195,47	27.648,03
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Income (USD)	288,77	25.419,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Swiss Opportunity (CHF)	673,38	101.657,15
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	1.097,90	186.352,01
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Alpha Opportunities (EUR)	44,64	4.982,72
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	4.158,04	87.817,89
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	50.124,98	41.683.390,66
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	557,30	525.121,52

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	7.855,19	11.623.526,51
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	1.449,79	200.092,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	241,94	505.236,15
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	79,09	211.115,53
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	209,53	102.266,26
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	10.983,55
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	24,59	38.100,01
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	112,16	289.930,33
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	199,25	426.764,33
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	1,23	4.211,37
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	10,78	34.031,40
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	69.350,53
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	169,29	404.611,76
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	138,74	388.982,23