

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30/9/2019

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.172.146,14	12.253.499,14
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	32.919,69	829.510,53
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	311.888,97	5.418.349,43
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	6.096,17	1.400.533,87
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	714,81	130.638,68
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	6.194,03	1.695.493,20
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	20.024,62	1.196.770,36
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1.115,84	168.681,68
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	188.478,96	2.655.726,15
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	7.002,36	205.713,19
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	3.979,32	31.914,15
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	4.676,80	85.067,98
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	2.561.888,80	27.796.515,28
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	7.235.119,78	72.885.881,19
ALPHA ASSET MANAGEMENT A.E.D.A.K.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Equity FOF	988.992,70	11.241.940,63
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	150,5	491.915,27
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	73.282,55	845.720,24

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Multi-Strategy	1.962,68	117.861,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Asia Equity Concentrated	6.869,16	215.356,29
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	BFT Optimal Income	383,27	38.606,59
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	696.803,64	76.011.001,88
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	305.926,39	31.497.210,43
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	China Equity	83.497,45	1.228.001,44
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Agriculture	469,89	61.170,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Gold Mines	8.388,85	310.296,82
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Lifestyles	1.095,51	216.943,68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	CPR Global Resources	4.167,45	269.769,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Europe and Mediterranean Equity	8.025,97	149.428,01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Bond	107.281,96	3.636.483,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate High Yield Bond	261,96	21.211,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus	46.150,07	7.601.212,13
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Local Currency Bond	299,06	17.676,17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging World Equity	951,73	100.572,40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity ASEAN	67,45	5.575,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Emerging Conservative	1.420,94	115.678,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	598,35	108.708,52

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	138,76	19.462,14
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Aggregate Bond	24.347,61	2.580.373,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Alpha Bond	22.116,16	1.116.906,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Corporate Bond	4.878,09	580.069,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Government Bond	22.026,94	4.042.923,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro High Yield Bond	21.161,62	477.626,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Inflation Bond	1.315,52	194.367,49
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Strategic Bond	15.950,16	1.314.466,24
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity	29.854,86	241.717,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity Small Cap	917,46	183.818,85
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Conservative	2.751,59	1.124.638,78
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Small Cap	4.745,73	702.696,45
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Target Income	197.492,10	9.646.089,36
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Value	471,84	782.861,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Aggregate Bond	47.212,72	14.334.249,78
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Bond	45.658,39	1.250.919,95
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Corporate Bond	1.541,52	253.536,36
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Ecology ESG	724,95	212.654,84
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Conservative	60,84	9.832,11

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Target Income	332.332,30	17.555.299,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global High Yield Bond	1.557,93	182.467,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Inflation Bond	790,07	96.064,31
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	764,68	73.967,40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	891,88	99.097,34
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Forex	454,86	34.143,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Multi-Asset Target Income	106.347,17	5.283.558,75
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity	369,53	37.677,87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity Value	129,41	12.595,53
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Latin America Equity	335,52	146.316,05
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Optimal Yield	9.759,23	958.263,87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Global Equity	1.333,25	138.535,71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Global High Yield Bond	363,02	43.111,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Strategic Income	286.804,64	7.186.548,66
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Bond	31.673,64	1.552.177,92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Corporate Bond	1.126,56	127.513,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Fundamental Growth	8.491,16	1.583.388,82
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Mid Cap Value	3.228,97	39.078,79
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Research	95.183,36	1.149.381,79

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Research Value	2.061,32	140.298,08
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US High Yield Bond	71.520,50	610.190,43
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Short Term Bond	5.451,58	34.444,72
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM India Equity	2.502,75	528.526,42
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Top European Players	22.626,25	190.959,14
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Pioneer Fund	132.135,51	1.534.328,88
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility Euro	6.566,05	678.075,57
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility World	7.344,13	540.376,30
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Wells Fargo US Equity Mid Cap	2.679,71	480.523,33
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	189,88	27.023,15
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI EMU	102,99	18.042,64
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	837,32	1.586.879,98
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	807,04	238.037,26
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	244,47	60.589,94
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI World	2.019,31	2.706.386,21
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	3.003,68	67.702,24
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 3-5year	6.839,81	483.711,01
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	European Research	378,11	2.472,86
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	36.977,05	3.582.626,74

AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	145.222,59	33.776.798,54
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	14.431,80	202.383,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	131.747,47	2.688.057,95
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	3.492,46	52.369,98
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	14.315,72	211.443,70
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	86.448,29	2.426.682,98
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	35.788,86	4.100.032,73
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	173.867,98	2.933.411,33
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Corporate Bond Fund	658,09	7.441,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	208.386,93	2.554.363,83
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	189.685,93	6.324.944,81
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	50.290,59	577.421,84
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	ESG Multi-Asset Fund	483.539,72	8.616.861,90
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	521.875,39	16.067.657,17
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	263.249,20	4.527.756,91
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	244.350,47	6.853.554,06
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	373.239,65	27.135.830,12
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.557.779,58	24.577.357,18
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	2.615.225,08	38.019.857,70

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	15.629,23	369.815,62
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	5.329,41	628.402,75
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	40.011,78	1.085.137,97
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	21.683,85	1.398.211,57
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	2.127.648,84	22.405.004,98
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	2.123.401,86	93.116.194,41
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	245.358,52	3.310.282,91
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	17.192,94	297.740,00
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	39.620,41	342.278,40
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	2.645.909,29	32.284.464,30
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	792.837,87	21.510.400,69
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	181.470,66	2.913.361,31
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	7.640,52	107.078,26
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Long-Horizon Equity Fund	27.133,66	1.520.261,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	10.548.979,00	91.080.961,42
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global SmallCap Fund	664,01	61.277,74
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	14.916,59	501.637,48
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	39.984,67	465.741,72
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small & MidCap Opportunities Fund	11.899,28	680.038,56

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	32.012,92	2.029.163,33
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	44.532,50	647.017,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Nutrition Fund	222.877,31	5.671.667,71
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	9.567,49	309.406,02
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Sustainable Energy Fund	512.852,65	4.566.359,71
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	9.509,64	1.225.728,14
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	42.001,85	3.269.770,78
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	11.091,65	199.825,76
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	210.057,32	3.595.797,40
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	55.847,90	8.366.215,97
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	256.013,42	3.158.699,66
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	89.276,99	2.771.902,77
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	1.230,82	22.357,99
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	24.702,77	517.909,40
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small & MidCap Opportunities Fund	3.989,66	855.813,01
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	59.881,51	689.072,85
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	19.843,27	1.755.149,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	560.890,64	5.804.181,92
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	738.074,82	11.192.441,81

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	464.001,30	19.619.913,22
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	236.538,09	5.057.522,65
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	199.284,08	6.741.380,78
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	5.429,16	650.872,31
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	92.248,61	9.404.777,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	24.605,99	5.017.117,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Absolute Return Low Vol Bond	4.010,82	408.431,08
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Absolute Return Medium Vol Bond	1.214,08	51.009,67
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Aqua	23.746,52	3.278.247,77
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Asia ex-Japan Equity	555,76	319.198,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Bond USD	71,05	50.991,11
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Brazil Equity	4.569,45	456.499,52
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	China Equity	3.505,22	1.327.012,99
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Climate Impact	8.331,97	1.611.167,62
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Commodities	215.291,97	10.979.421,12
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Consumer Innovators	15.594,08	3.448.867,86
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Disruptive Technology	7.784,44	8.441.118,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond	2,87	1.251,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond Opportunities	2.127,22	191.071,01

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Equity	1.489,54	625.994,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Energy Transition	549,24	239.329,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Enhanced Bond 6M	134.276,07	14.466.743,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Equity Indonesia	139,71	25.175,60
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Equity Russia Opportunities	1.305,86	124.747,81
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond	1.234,91	288.352,39
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Corporate Bond	6.715,30	1.418.702,21
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Equity	4.247,48	2.626.594,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Government Bond	12.257,15	3.340.784,54
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Bond	1.601,61	334.464,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	305,16	44.813,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Medium Term Bond	821,64	153.628,53
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Money Market	322.375,46	38.382.614,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Short Term Bond Opportunities	404,89	49.570,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Convertible	2.027,44	320.329,92
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Dividend	1.309,82	124.894,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Emerging Equity	4.763,45	585.422,32
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Equity	2.805,08	594.205,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Growth	1.181,64	58.715,44

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Small Cap	2.967,93	705.600,12
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Finance Innovators	127,98	59.384,46
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Flexible Bond Euro	6.101,92	301.678,78
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Flexible Opportunities	1.100,33	114.874,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Germany Multi-Factor Equity	1.306,98	365.066,52
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Bond Opportunities	106,34	40.076,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Convertible	1.022,09	154.792,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Environment	292,85	61.735,14
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Equity	65,67	7.177,05
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global High Yield Bond	5.498,14	595.120,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Inflation-Linked Bond	333,58	51.828,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Low Vol Equity	187.815,43	20.452.632,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Real Estate Securities	225,93	13.354,60
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Bond	45.805,10	4.730.426,25
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Tigers	525,06	108.073,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Health Care Innovators	4.743,20	4.922.158,57
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	India Equity	7.628,00	951.404,57
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Equity	7.162,62	433.062,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Small Cap	30,01	2.696,82

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Latin America Equity	5.805,84	124.524,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Local Emerging Bond	333,34	40.454,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Pacific Real Estate Securities	51,25	7.101,57
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Russia Equity	5.382,15	811.049,69
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Seasons	100,42	10.178,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Bond	12.414,81	2.113.248,28
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	62.494,38	10.347.803,69
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	454,02	74.400,52
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Target Risk Balanced	20.024,06	4.802.376,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Telecom	16,67	11.856,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Turkey Equity	776,52	110.867,36
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Growth	1.546,41	134.846,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US High Yield Bond	2.123,53	469.404,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Mid Cap	2.887,51	582.130,37
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Multi-Factor Equity	26,27	3.239,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Short Duration Bond	38,73	16.634,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Small Cap	753,1	165.326,99
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Value Multi-Factor Equity	2.005,53	245.874,19
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Money Market	40.924,46	7.436.107,93

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH EUR 1D Short Term VNAV	2.206.932,28	242.657.980,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH EUR 3M Standard VNAV	220.914,72	22.201.628,12
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH GBP 1D Short Term VNAV	71.674,00	10.722.226,84
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH USD 1D Short Term VNAV	330.524,25	38.145.431,22
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1	Bond World Plus	142,2	243.283,14
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1	Multi-Asset Income	537,14	53.346,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1	Sustainable Active Stability	379,25	165.758,36
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Fund	109.498,86	1.321.479,99
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Equity Fund	2.110,73	26.876,26
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	37	705.299,68
CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	43,06	123.285,69
DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Flexible Multi-Asset FOF	196.199,00	1.792.800,12
DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Greek Equity	450.255,71	5.583.720,28
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	96.169.314,36	133.446.073,70
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	4.102.689,83	3.840.800,68
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	9.310.104,01	12.785.591,67
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	#####	31.205.054,68
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Flexi Allocation Greece Fund	20.411.240,46	21.434.527,66
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	832.992,71	10.955.174,65

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	2.722.090,73	40.381.237,26
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	1.217.137,23	41.874.231,20
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	30.397.204,30	35.909.632,31
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	92.733.452,64	149.515.982,32
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Reserve Fund	6.271.346,55	62.045.134,78
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	455.590,87	6.691.308,61
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	1.010.729,60	12.467.450,70
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	604.478,53	8.083.933,13
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	494.391,26	6.829.916,43
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	946.554,61	13.483.197,10
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	922.017,65	12.414.783,25
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Total Return Fund	62.077,70	683.108,32
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Europe	718.347,28	8.204.004,55
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	60.877.683,27	94.177.294,62
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.475.241,50	19.692.735,69
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	17.322.388,24	26.754.591,00
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	ESG Focus	225.416,59	3.916.865,70
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	16.698.039,08	15.774.857,16
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	645.412,68	9.428.567,25

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	22.872.947,64	253.026.888,38
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	4.007.601,84	50.655.798,62
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(TLF)	Global Balanced Fund	3.100.678,13	3.173.365,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	European Small-Mid Cap Fund	17.994,63	600.100,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	60.394,98	1.437.806,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	42.606,70	515.368,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	1.016.315,52	10.365.644,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	2.992,10	2.963.624,98
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	9.234,53	130.331,47
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	736,17	9.018,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	51.027,28	747.569,19
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	9.536,44	152.834,62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Aggregate Bond Fund	8.396,10	83.373,29
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	5.180,30	74.664,67
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	30.114,81	376.397,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Listed Infrastructure Fund	141,58	2.201,57
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	21.686,24	186.984,74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	48.793,67	747.292,06
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Fund	1.298,03	31.062,52

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	161.490,85	798.407,44
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	50.938,05	750.924,10
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	259.510,50	2.487.659,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	94.474,77	2.988.392,86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	26.886,76	175.286,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	560.267,35	4.984.881,04
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	14.824,63	78.247,85
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	46.946,76	1.121.566,50
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	10.822,90	193.358,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual US Value Fund	273.149,36	6.221.176,54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	32.181,57	156.698,92
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Select US Equity Fund	9.416,42	251.480,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	86.688,69	794.854,17
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	637.863,58	11.906.144,23
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Short-Term Money Market Fund	227.025,86	2.464.572,03
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	77.184,98	871.064,88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	24.945,27	254.090,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	93.691,64	1.545.477,74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	1.790,89	37.731,28

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	0,01	0,1
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	114.408,45	3.833.921,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	7.194,11	381.351,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	64.236,18	1.121.645,40
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	6.714,53	170.910,21
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	37.181,42	911.044,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	38.334,04	376.067,62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	21.288,14	301.405,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	11.475,42	162.149,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	8.165,00	131.923,54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	90.792,91	1.432.915,76
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	13.798,69	351.861,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	116.905,87	1.576.622,74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	687.905,94	13.189.258,62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Climate Change Fund	68.914,70	1.565.052,92
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	21.288,91	321.784,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	107.694,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	11.674,26	160.319,80
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	55.128,53	1.046.871,33

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	766.952,82	14.677.242,21
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	4.761,53	81.469,78
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	1.557,42	57.966,58
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	2.493,95	78.670,27
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Green Target Income 2024 Fund	523,36	54.822,06
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Target Income 2024 Fund	122.330,40	12.689.167,67
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	4.685,29	55.768.502,63
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	64,72	1.002.553,88
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	1.812,44	20.773.851,15
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	23.077,12	616.564,95
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs BRICs® Equity Portfolio	193.409,53	3.643.337,21
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	180.121,68	2.769.047,84
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	27.207,08	3.020.123,92
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	225,53	3.051,42
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	547.172,13	10.931.389,74
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	69.725,34	2.210.813,54
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORE® Equity Portfolio	786.228,14	13.996.313,05
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORE® Equity Portfolio	126.305,84	2.323.031,81
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Income Portfolio	15.126,21	286.748,08

GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	84.405,91	1.266.695,36
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	34.098,90	519.691,27
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	53.567,54	569.915,95
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	565.036,20	4.131.019,50
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Conservative Portfolio	10.683,96	1.114.727,82
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Income Portfolio	782,73	71.271,63
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORE® Equity Portfolio	2.574,83	55.068,71
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	130,56	13.301,76
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	2.484,71	65.627,35
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	78.661,73	1.034.921,54
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs N-11® Equity Portfolio	49.206,84	438.007,30
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	6.281,87	41.249,10
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	5.127,80	478.280,60
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	4.499,22	457.186,79
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORE® Equity Portfolio	2.787.604,22	43.589.930,99
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	8.069,65	187.720,30
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	71.391,06	869.558,49
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	17.572,89	338.240,94
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	28.116,35	235.342,57

HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	133.838,00	6.947.549,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	8.530,00	462.905,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	3.586,00	315.730,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	70.916,00	6.193.051,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	38.377,00	2.646.458,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	23.061,23	1.108.528,49
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	25.420,93	498.288,07
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	7.876,00	217.605,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	24.744,74	413.220,86
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	28.508,51	2.629.902,90
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	45.157,93	475.014,52
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	65.569,51	2.471.209,58
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	40.291,61	1.085.855,66
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	75.765,55	2.975.075,48
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	32.485,02	2.545.382,47
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	97.262,27	2.239.027,77
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	7.516,00	105.537,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	178.113,60	2.475.537,34
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	61.588,25	519.119,31

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	203.328,52	2.240.373,48
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	145.467,19	1.754.505,02
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	6.845,82	904.112,40
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	127.296,00	1.367.120,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Equity	418.405,00	4.665.180,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	66.515,88	655.568,44
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	14.199,20	2.197.789,79
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	276.417,44	1.823.023,31
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	9.623,69	189.404,34
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	12.403,93	199.146,68
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	8.141.045,82	9.948.432,57
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	18.882,16	22.353,74
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	2.927.220,80	38.453.066,05
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	3.410.292,95	46.749.423,36
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	1.711.875,00	24.618.986,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	142.233,00	2.107.397,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	67.057,00	996.085,00
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi-Sector Credit Fund	5.163,14	49.721,04
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Balanced Fund	1.128,58	25.106,34

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	42.178,26	570.347,37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	24.174,43	2.614.474,31
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asian Equity Fund	19.575,56	141.454,10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	423.199,62	7.922.895,92
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Bond Fund	8.860,06	225.686,30
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Developed Small and Mid-Cap Equity Fund	727,95	44.968,55
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets Bond Fund	1.112,85	35.918,10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Fund	36.405,07	378.081,56
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	24.045,53	194.647,04
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	388.659,50	7.116.119,70
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Ultra-Short Term Debt Fund	16.283,65	5.136.041,46
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Absolute Return Fund	3.429,90	30.903,40
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Bond Fund	43.670,22	339.195,33
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	31.405,35	334.152,92
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Consumer Trends	28.013,56	1.292.515,71
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	9.071,66	344.772,61
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global High Income Fund	13.934,17	174.197,48
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	482,95	5.544,27
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Real Estate Securities Fund	68.661,12	884.407,89

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Structured Equity Fund	11.868,60	477.522,01
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	1.112,16	11.433,00
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	46.402,94	2.333.672,04
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	3.178,45	178.215,46
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	10.891,30	398.964,81
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Value Discovery Fund	12.703,69	173.692,48
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	11.245,01	119.947,27
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pacific Equity Fund	5.301,98	300.976,46
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	150.909,31	2.928.399,21
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	6.063,72	91.249,90
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	790.143,28	12.980.837,19
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	1.588,64	35.776,17
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Equity Fund	685.077,03	12.505.281,44
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Responsible Equity	4.818,19	132.056,22
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Real Return (EUR) Bond Fund	13.887,70	226.420,13
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Structured Equity Fund	1.870,20	41.612,06
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	17.895,25	665.504,73
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Ultra-Short Term Debt Fund	87.057,29	7.295.853,25
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Property Equities Fund	1.186,75	23.050,51

JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Technology Fund	1.455,49	86.335,18
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Pan European Smaller Companies Fund	941,32	44.900,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	13.979,17	160.260,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	431.040,90	12.524.926,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	409.450,77	8.345.992,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	19.716,72	424.268,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	4.310,97	123.887,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	699,03	28.305,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	70.366,46	485.758,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	20.381,15	1.125.816,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	23.860,58	885.939,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	605,4	68.913,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	71.771,64	1.025.263,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	230,17	16.749,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	156.382,34	3.782.877,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	7.562,92	140.804,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	6.969,07	987.259,41
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	28.789,01	402.959,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,9	2.562,10

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	21.731,87	393.026,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	2.728.019,26	47.474.183,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EUR Money Market VNAV Fund	554.139,67	58.627.999,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	17.519,92	257.017,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	5.513,24	86.830,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	61.431,93	689.829,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	4.008,58	959.813,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	54.037,39	1.424.142,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	24.921,16	585.762,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	23.371,53	787.134,79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	16.892,89	748.798,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1.043,01	124.190,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	43.300,15	1.400.821,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	60.625,78	1.106.538,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	407.443,71	8.256.478,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Short Duration Bond Fund	549,77	57.496,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	11.410,65	522.484,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	249.260,02	7.885.367,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	173.301,38	2.752.888,24

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	22.257,85	252.348,82
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	854,91	10.606,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	122.362,06	11.008.465,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	98.496,96	1.290.526,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	43.867,08	2.563.868,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Equity Fund	366.012,58	4.001.106,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	24.147,29	729.516,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	136.598,91	1.991.537,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Short Duration Bond Fund	1.108,61	115.206,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	16.194,43	3.482.218,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	154.605,83	1.874.803,93
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	36.526,63	353.270,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	448.832,52	4.705.400,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	5.642,93	71.915,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	2.611,57	256.781,41
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	134,32	20.365,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	4.050,06	181.662,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Income Fund	9.732,74	641.551,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	16.984,16	831.277,92

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	270.025,12	6.523.355,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	11.951,73	125.091,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	2.963,80	106.692,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	43,94	387.247,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Multi-Manager Alternatives Fund	4.279,45	393.794,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	40.062,10	936.502,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	113.272,87	1.366.682,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	208.469,46	1.509.612,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	26.707,24	270.811,41
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	296,23	6.267,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	143.228,45	3.052.155,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	818,49	120.057,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	95.709,13	2.639.691,32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	99.018,47	1.742.552,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Opportunistic Long-Short Equity Fund	7.811,26	760.057,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	72.152,13	2.482.084,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Short Duration Bond Fund	1.804,18	182.793,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	6.512,77	198.080,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	4.689,31	119.549,11

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	19.163,51	1.106.856,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	952.217,35	24.130.683,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	USD Money Market VNAV Fund	15.418,49	1.478.330,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	22,19	31.958,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	4.321,01	825.197,11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	24.279,89	21.832.460,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	507,72	89.580,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	1.087,33	111.161,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	15.344,41	3.075.608,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	482.705,53	66.605.081,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	79.704,43	8.222.610,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	34.903,00	6.477.051,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	1.335,46	314.220,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	55.534,03	8.093.266,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	3.213,21	355.571,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	2.534,84	566.366,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	9.325,23	2.981.377,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	AUD Liquidity LVNAV Fund	172,23	1.283.431,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	EUR Liquidity LVNAV Fund	1.481,20	19.028.879,29

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	GBP Liquidity LVNAV Fund	15,83	264.895,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Liquidity VNAV Fund	1.222,89	15.547.311,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Treasury VNAV Fund	492,22	5.292.986,66
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	4.864,58	741.702,63
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	4.448,48	482.285,04
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	5.703,78	1.238.868,91
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	364,19	79.572,15
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	3.674,09	1.179.470,71
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	150,95	19.800,24
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	1.274,05	171.881,91
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	2.186,80	398.637,29
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason RARE Infrastructure Value Fund	97.655,62	1.184.562,63
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	6.121,96	1.139.268,66
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	115,1	15.711,56
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	241,47	37.464,83
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Macro Opportunities Bond Fund	1.924,11	235.096,71
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	1.658,02	212.616,55
LEGG MASON GLOBAL FUNDS PLC	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	401,27	64.273,40
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Balanced Fund	18.185,10	1.852.329,53

LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Conservative Fund	2.465,58	248.875,77
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Growth Fund	1.929,52	202.689,73
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Balanced Fund	1.330,55	151.349,95
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Conservative Fund	3.356,19	375.087,57
LEGG MASON GLOBAL SOLUTIONS PLC	LEGG MASON GLOBAL SOLUTIONS PLC	Legg Mason QS Investors Multi Asset Euro Performance Fund	24.968,65	2.891.619,82
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Conservative Allocation Fund	37.823,69	353.379,73
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Emerging Markets Bond Fund	57.441,93	594.126,57
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Episode Macro Fund	4.878,72	62.029,58
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Euro Corporate Bond Fund	22.636,50	421.711,30
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Dividend Fund	3.047,05	26.817,19
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Emerging Markets Fund	67,18	1.975,01
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Floating Rate High Yield Fund	464.295,55	4.511.190,11
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Listed Infrastructure Fund	394,54	5.135,90
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Macro Bond Fund	15.576,88	161.581,57
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Themes Fund	97.785,57	959.048,65
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Income Allocation Fund	9.142,26	92.751,87
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Dividend Fund	2.415,59	52.992,93
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Value Fund	20.453,69	331.821,93
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Optimal Income Fund	1.763.087,96	17.898.656,35

M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Pan European Select Fund	3.040,00	34.588,50
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	2.111,30	91.838,68
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8.365,02	168.872,98
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	1.537,57	120.483,57
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Corporate Debt Fund	92.972,17	2.800.498,66
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.484,41	124.384,12
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	402,54	14.838,14
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	5.231,85	91.662,05
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	72.852,26	3.878.654,54
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	3.888,23	196.899,97
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond-Duration Hedged Fund	1.182,39	31.948,31
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	4.862,94	226.904,97
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European High Yield Bond Fund	12.256,72	326.252,85
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	11.057,69	410.941,76
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	31.327,40	412.268,57
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	886.833,41	19.367.239,82
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	729.412,63	27.048.284,14
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	77.817,59	2.167.357,46
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	322.798,25	29.804.156,97

MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	21.879,25	862.887,91
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.562.657,90	45.540.323,85
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	30.870,67	1.748.061,93
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	148.204,20	10.409.419,86
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	180.306,92	7.112.143,59
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	3.985,59	135.694,80
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	7.817,14	389.458,02
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	46.960,34	950.477,26
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	415.863,89	31.948.597,42
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	9.302,13	898.398,05
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	1.574,40	108.642,24
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	12.315,57	11.644.277,04
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	742,47	1.022.144,15
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	22.147,32	30.626.418,69
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	862,16	2.003.485,75
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	12.108,76	28.693.034,02
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	11.790,39	14.122.527,94
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	30.712,17	37.857.661,18
NN INVESTMENT PARTNERS B.V.	NN (L)	Absolute Return Bond	1.545,00	402.426,15

NN INVESTMENT PARTNERS B.V.	NN (L)	Alternative Beta	1.904,03	694.200,60
NN INVESTMENT PARTNERS B.V.	NN (L)	Asia Income	1.062,55	1.017.453,25
NN INVESTMENT PARTNERS B.V.	NN (L)	Asian Debt (Hard Currency)	133,91	244.758,70
NN INVESTMENT PARTNERS B.V.	NN (L)	Banking & Insurance	1.581,81	1.068.026,15
NN INVESTMENT PARTNERS B.V.	NN (L)	Commodity Enhanced	644,86	74.724,82
NN INVESTMENT PARTNERS B.V.	NN (L)	Communication Services	215,93	171.655,72
NN INVESTMENT PARTNERS B.V.	NN (L)	Consumer Goods	99,98	162.318,67
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Europe Equity	38.303,36	2.593.915,80
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Debt (Hard Currency)	6.515,86	5.637.947,39
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Debt (Local Currency)	21.141,55	938.157,28
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Enhanced Index Sustainable Equity	751,76	1.183.886,62
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets High Dividend	13.539,11	655.776,82
NN INVESTMENT PARTNERS B.V.	NN (L)	Energy	920,31	796.381,26
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Credit	2.982,23	542.527,47
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Equity	514,77	76.351,28
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Fixed Income	6.018,68	3.512.079,17
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Income	829,9	1.064.595,12
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Liquidity	23.071,68	5.836.676,14
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Sustainable Credit	667,36	211.906,51

NN INVESTMENT PARTNERS B.V.	NN (L)	Euromix Bond	9.119,32	1.575.454,86
NN INVESTMENT PARTNERS B.V.	NN (L)	European Equity	20.354,25	1.236.927,83
NN INVESTMENT PARTNERS B.V.	NN (L)	European High Dividend	7.041,90	2.734.157,35
NN INVESTMENT PARTNERS B.V.	NN (L)	European Real Estate	2.039,94	2.380.683,11
NN INVESTMENT PARTNERS B.V.	NN (L)	European Sustainable Equity	2.408,91	948.895,71
NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Multi Asset	20.371,60	5.571.572,63
NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Protection	251.257,18	7.801.535,35
NN INVESTMENT PARTNERS B.V.	NN (L)	Food & Beverages	327,78	674.320,44
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Bond Opportunities	1.311,05	595.323,21
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Equity Impact Opportunities	3.902,73	1.754.308,48
NN INVESTMENT PARTNERS B.V.	NN (L)	Global High Dividend	6.026,07	2.641.409,27
NN INVESTMENT PARTNERS B.V.	NN (L)	Global High Yield	63.589,61	9.530.921,51
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Inflation Linked Bond	1.023,84	331.825,58
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Real Estate	395,24	334.467,12
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Sustainable Equity	2.432,36	808.881,32
NN INVESTMENT PARTNERS B.V.	NN (L)	Greater China Equity	2.954,03	3.052.969,96
NN INVESTMENT PARTNERS B.V.	NN (L)	Health Care	629,07	1.084.726,63
NN INVESTMENT PARTNERS B.V.	NN (L)	Industrials	1.119,30	712.723,02
NN INVESTMENT PARTNERS B.V.	NN (L)	Information Technology	992,89	3.617.147,47

NN INVESTMENT PARTNERS B.V.	NN (L)	Japan Equity	44.141,68	1.625.422,93
NN INVESTMENT PARTNERS B.V.	NN (L)	Materials	617,04	529.716,80
NN INVESTMENT PARTNERS B.V.	NN (L)	Prestige & Luxe	862,9	752.021,71
NN INVESTMENT PARTNERS B.V.	NN (L)	US Credit	935,44	2.205.708,52
NN INVESTMENT PARTNERS B.V.	NN (L)	US Enhanced Core Concentrated Equity	8.474,14	1.073.386,56
NN INVESTMENT PARTNERS B.V.	NN (L)	US Factor Credit	1.576,17	1.843.906,11
NN INVESTMENT PARTNERS B.V.	NN (L)	US Growth Equity	711,24	82.365,11
NN INVESTMENT PARTNERS B.V.	NN (L)	US High Dividend	894,39	353.351,45
NN INVESTMENT PARTNERS B.V.	NN (L)	Utilities	673,05	546.317,54
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Aggressive	1.034,49	813.310,41
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Balanced	2.098,30	2.893.100,97
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Balanced European Sustainable	1.388,41	928.883,26
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Defensive	5.522,12	3.211.980,00
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.686,88	173.056,40
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	203,22	31.364,91
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	0,36	50,2
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	4.777,17	2.075.263,42
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	856,45	372.616,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	13.378,07	1.021.761,37

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	24.513,77	6.996.562,55
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	8.189,06	801.716,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	223,85	101.338,54
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets High Dividend	36,5	3.732,73
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	7.548,29	1.943.613,82
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	141,6	81.376,75
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	374,82	73.157,57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	134.151,27	24.158.060,57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	631,7	145.365,38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	31.472,30	4.102.386,01
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	19.384,71	1.829.644,19
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	95.843,86	10.757.769,79
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	4.321,05	831.749,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Equity Selection	10,15	6.424,36
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	European Sustainable Equities	263,34	67.968,42
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	684,78	121.389,08
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Defensive Equities	5.099,45	836.278,93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	7.163,11	1.612.560,51
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	17.200,10	3.513.432,10

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	39.053,50	8.607.013,40
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Sustainable Credit	787,89	115.495,17
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Thematic Opportunities	395,13	52.563,78
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Greater China	352,26	164.237,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	10.905,45	2.110.578,47
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	357,22	159.279,91
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	131.272,00	12.205.514,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	21.014,85	1.910.696,06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Latin American Local Currency Debt	90,05	10.295,05
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	158.929,76	17.194.790,22
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	4.385,39	999.873,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	217,79	83.808,57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	9.706,83	1.514.481,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	25.240,30	3.670.368,02
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	11.279,27	735.659,32
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	48.728,38	10.136.766,02
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	8.570,05	623.578,66
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Local Currencies	1.767,14	142.280,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	6.607,70	718.336,40

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	91.153,83	12.024.807,10
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	102.981,74	13.036.002,59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Small Cap Europe	169,68	180.208,59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	SmartCity	149.700,62	21.836.328,75
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	487.109,50	47.897.518,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	122.719,68	11.942.206,97
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	468,86	64.146,80
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	2.081,73	201.485,21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	33.179,97	7.829.205,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	20.188,79	12.276.395,93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	3.422,53	409.264,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	15.491,63	4.951.744,03
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	757.883,75	11.002.175,19
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Bond Fund	205.794,48	2.342.050,72
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Local Bond Fund	2.825,47	42.862,30
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Short-Term Local Currency Fund	2.774,95	36.788,04
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	1.249.133,51	30.586.048,81
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Income Bond Fund	8.627.294,18	97.903.699,29
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	1.243.610,93	23.829.695,37

PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	670.879,08	8.136.001,65
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	5.089.287,06	65.657.226,41
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Multi-Asset Fund	441.733,29	6.475.639,64
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	115.539,47	2.044.850,98
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	30.793.644,66	326.712.499,36
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	928.446,08	15.631.129,25
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	581.778,36	5.764.234,29
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	5.092.035,70	50.811.492,30
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	1.483.813,41	14.060.407,02
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Bond	20.859,94	4.212.448,92
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	European Equity	6.300,57	2.003.101,75
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	794.249,69	8.412.159,14
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Balanced Fund of Funds	1.142.858,45	12.182.141,07
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	964.767,03	10.154.422,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929,56	179.467,42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Sirios US Equity	8.483,28	1.131.553,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Total Return	4.282,77	57.051,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	452,21	54.889,25
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	10.717,96	964.619,13

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	7.408,59	478.129,53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Local Currency Bond	140,33	11.834,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	263.150,86	4.680.991,16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	9.327,82	2.104.700,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Local Currency Bond	435,12	53.126,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	25,81	7.821,45
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	2.388,18	79.611,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	6.840,29	235.386,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	117,7	10.214,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Corporate Bond	54,9	4.413,08
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	213.182,77	3.083.030,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	7.944,33	202.963,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Multi-Asset Income	227.669,53	15.559.732,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	93.038,90	1.977.406,14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	2.822.857,29	66.677.127,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	11.744,00	1.587.628,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	195.424,71	6.973.718,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	274.158,54	2.992.441,28
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	26.001,43	2.823.168,61

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	105.324,26	12.508.545,45
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	344.066,31	2.451.849,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	92,28	8.420,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	198.942,27	8.874.728,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	120,79	14.206,69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	110,75	33.014,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90,25	10.394,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	23.323,63	817.861,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	15.376,74	3.115.625,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	34.679,15	2.178.364,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Flexible Retirement	1.924,29	243.614,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	1.689,08	41.809,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities Real Estate	1.520,80	247.788,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	71.116,33	966.041,67
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	8.262,98	1.134.814,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	621.619,92	10.373.196,70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	181.437,68	18.187.011,67
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	5.122,14	733.520,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	2.470.426,61	12.899.661,83

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	251.925,85	5.180.265,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	7.241,50	63.154,13
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1.373,36	53.346,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	757,95	140.523,04
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	5.942,65	1.005.000,53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.034,14	97.714,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Income Bond	786,81	92.404,54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	75.960,53	2.628.857,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	51.082,93	1.660.447,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi Credit	403,21	45.032,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Balanced	6.586,46	797.552,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	142.071,44	14.892.490,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	4.790,59	876.656,35
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Unconstrained Bond	9,33	1.042,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	27.075,98	1.554.714,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	370,95	24.450,16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	123,93	22.495,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	4.671,96	159.541,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	69.508,35	7.035.445,10

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	205.068,25	3.102.369,42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	325.530,57	365.973,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	2.834,47	110.043,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	12.731,53	181.427,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Multi-Asset Growth and Income	9.699,29	1.325.658,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	8.583,36	1.393.915,58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	177,19	21.881,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	2.785,82	588.617,25
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	101,21	19.230,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	8.799,09	1.129.565,38
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	2.088,16	202.121,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	9.224,65	411.938,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	1.018,55	52.486,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	469,95	18.263,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	67.048,33	328.482,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	94.679,99	2.693.169,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	48.494,48	4.832.381,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	27.061,29	4.197.852,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	17.996,83	2.777.303,60

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.385,14	205.940,58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	1.092,02	61.157,02
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	312,38	99.814,78
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	221,46	77.124,05
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	30,82	75.090,77
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	274,52	46.138,24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR Flexible	1.121,40	492.843,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	19.380,20	1.436.618,57
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global Flexible	5.693,40	684.283,01
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	USD	736,44	225.902,72
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)	112,77	12.680,42
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1.023,73	130.662,51
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	55,8	27.398,93
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	162,97	114.708,82
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	180,25	239.058,60
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	2.788,97	284.335,70
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	121,43	107.090,22
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	11,53	10.329,77
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	4.753,23	1.914.405,46

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	342,68	87.266,35
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	470,82	36.275,67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	137,54	156.194,97
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9,77	18.592,43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141,78	111.675,11
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Tech Opportunity (USD)	384,49	116.249,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	US Sustainable (USD)	1.615,11	301.187,64
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1.244,72	203.803,86
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	2.460,83	291.042,01
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	German High Dividend (EUR)	564,46	107.942,07
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Emerging Markets Opportunity (USD)	5.163,22	523.288,19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	479,91	63.152,45
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Impact (USD)	5.278,06	492.600,87
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	967,19	179.555,57
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	3.538,53	85.844,93
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Multi Strategy Alternatives (EUR)	13,72	1.556,76
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	41.057,33	33.827.847,67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	431,36	402.906,60
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	5.691,91	9.372.882,69

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	2.882,86	468.473,94
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	55,95	150.573,03
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	532,1	859.077,21
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20,81	14.862,48
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	171,29	81.794,20
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11,78	12.756,67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	11,98	19.437,09
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	95,88	248.179,43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	178,24	434.483,31
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	1,23	4.238,88
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	5	18.032,88
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	73.261,66
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	258,64	553.320,43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	147,12	443.277,42