

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2021

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	1.284.370,45	14.267.918,99
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz China A-Shares	19.429,00	993.970,00
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	237.414,54	4.143.319,55
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	6.833,16	2.227.267,20
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	750,43	161.521,91
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	1.450.777,81	14.002.620,72
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Food Security	8.328,38	935.277,19
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	27.116,00	1.965.964,56
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Artificial Intelligence	129.930,00	12.532.612,00
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	224.655,63	4.203.434,51
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Opportunistic Bond	561.642,00	5.527.702,00
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	46.449,97	1.875.874,12
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	8.555,36	76.981,41
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Total Return Asian Equity	9.366,37	1.333.865,58
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Fund	4.789,94	124.023,00
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Short Duration High Income Bond	1.618.392,00	15.856.750,00
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	9.773.829,19	115.482.150,11

ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	5.307.656,77	53.580.070,17
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Themes FOF	8.587.527,23	108.354.713,77
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	743,95	456.152,37
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	17.282,55	189.071,13
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Forex	199,81	8.405,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Multi-Strategy	1.709,96	110.514,46
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Argo Bond	7.270,20	405.360,28
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Asia Equity Concentrated	5.984,89	253.494,98
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	298.414,72	35.279.317,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	277.465,41	27.012.452,81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	China Equity	68.114,31	1.244.698,49
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Europe and Mediterranean Equity	3.939,87	82.374,81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Bond	88.534,95	2.061.236,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate Bond	146,82	17.577,53
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate High Yield Bond	61,96	5.293,62
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus	42.063,93	30.842.756,04
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Local Currency Bond	122,28	8.454,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging World Equity	493,79	65.058,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	565,85	110.893,83

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	29,72	5.216,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Aggregate Bond	14.340,72	1.691.972,38
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Corporate Bond	4.005,91	1.274.615,16
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Government Bond	11.633,17	3.019.017,75
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro High Yield Bond	15.149,78	358.007,03
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Inflation Bond	704,69	108.585,68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity	28.000,83	280.082,41
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity Small Cap	667,26	155.584,08
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Convertible Bond	184,28	22.496,29
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Conservative	1.217,40	551.069,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Small Cap	2.934,70	627.967,11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Sustainable Income	119.817,27	5.972.486,70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Value	83,07	20.480,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Aggregate Bond	30.042,82	4.048.272,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Bond	34.748,22	902.883,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Corporate Bond	1.579,88	270.743,41
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Ecology ESG	3.556,65	1.390.173,15
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Conservative	61,28	10.908,57
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Sustainable Income	170.362,62	9.805.026,24

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Inflation Bond	335,75	42.442,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	764,68	73.003,90
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	126,51	13.569,89
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Multi-Asset Target Income	42.271,67	2.075.824,15
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity Engagement	358,93	47.257,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity Value	129,41	15.123,73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Latin America Equity	298,11	108.690,97
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Optimal Yield	4.155,06	430.914,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Global Equity	261,61	37.306,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Strategic Income	225.239,79	5.244.786,32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Bond	20.034,12	1.026.884,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Corporate Bond	3.302,62	388.698,87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity ESG Improvers	763,94	44.300,05
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Fundamental Growth	2.872,28	1.148.222,50
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Research	2.403.908,08	53.964.023,87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US Equity Research Value	1.893,03	161.370,67
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer US High Yield Bond	12.306,31	191.822,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM India Equity	1.999,05	553.644,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Strategic Bond	3.366,59	354.013,44

AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Top European Players	19.001,00	197.998,03
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Pioneer Fund	403.176,34	7.457.534,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility Euro	1.750,06	205.806,47
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility World	4.411,52	361.210,44
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Wells Fargo US Equity Mid Cap	2.093,70	448.796,11
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	144,06	20.266,48
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	1.788,97	3.987.294,18
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America	872,8	365.063,82
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific exJapan	244,47	63.755,85
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI World	2.865,33	5.174.051,73
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi MSCI EMU ESG Leaders Select	2.535,82	529.711,92
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi S&P 500 ESG	263,05	78.770,32
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	7.798,07	211.631,01
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 3-5year	1.504,43	105.535,69
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	20.763,31	2.071.382,41
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	56.275,45	16.310.492,03
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	12.433,60	201.885,45
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	78.326,43	2.192.079,99
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	349.182,54	4.552.996,35

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Bond Fund	38.008,28	347.308,99
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	China Fund	80.007,45	1.642.710,42
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	151.040,88	6.656.367,54
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	11.447,93	1.617.193,34
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	118.494,36	2.022.816,39
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	56.147,81	783.412,34
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	132.218,27	5.720.220,15
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	61.854,97	456.639,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	ESG Global Conservative Income Fund	134.657,72	1.358.998,39
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	ESG Multi-Asset Fund	4.101.776,19	85.990.527,85
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	351.730,90	10.594.297,28
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	199.733,82	3.409.159,72
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	169.995,32	6.409.736,61
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	155.079,95	11.132.794,95
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	1.263.062,78	19.837.838,73
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	1.219.207,59	19.570.007,79
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Focus Fund	6.805,77	238.755,38
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Fund	79.079,70	5.646.773,93
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	52.760,81	2.827.822,05

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	European Value Fund	47.885,95	3.914.042,28
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	FinTech Fund	758.391,91	13.182.449,53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1.998.627,93	22.014.067,21
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Future of Transport Fund	1.251.901,96	18.719.842,23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	1.627.826,81	90.624.946,53
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	216.428,07	2.977.402,28
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	190.743,16	4.105.530,78
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	1.056.525,85	14.922.794,95
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	755.504,14	20.555.810,95
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	172.916,35	2.695.993,10
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	8.191,94	118.436,43
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Long-Horizon Equity Fund	47.578,32	3.884.694,99
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	11.061.068,64	94.250.252,86
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	India Fund	10.744,05	490.351,46
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	25.652,33	418.163,31
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Japan Small & MidCap Opportunities Fund	7.478,34	539.648,23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Latin American Fund	25.151,53	1.242.667,98
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Natural Resources Growth and Income Fund	59.393,14	610.526,59
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Next Generation Technology Fund	710.975,01	16.686.639,46

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Nutrition Fund	1.138.454,79	43.422.721,65
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Sustainable Energy Fund	2.388.350,78	37.591.895,21
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Systematic Global Equity High Income Fund	58.207,96	397.026,89
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	Systematic Global SmallCap Fund	911,01	114.079,48
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	12.712,67	1.998.952,98
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	47.116,16	4.136.814,46
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	9.423,98	178.103,11
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	299.650,91	2.619.526,68
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	40.026,64	5.824.915,36
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	161.393,04	1.943.906,41
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	79.265,91	3.593.597,23
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Government Mortgage Impact Fund	4.499,28	80.184,90
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Growth Fund	46.540,23	1.588.439,26
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	US Small & MidCap Opportunities Fund	4.479,92	1.226.020,73
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	53.782,79	800.720,66
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Bond Fund	58.909,32	8.259.236,72
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Energy Fund	1.001.061,66	9.384.656,09
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Gold Fund	723.639,94	12.055.734,40
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	1.088.162,87	44.705.595,15

BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Mining Fund	148.517,27	5.036.790,55
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK GLOBAL FUNDS	World Technology Fund	436.851,36	28.405.348,04
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock ESG Euro Bond Fund	429,55	44.703,27
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	163,26	20.208,32
BLACKROCK (LUXEMBOURG) S.A	BLACKROCK STRATEGIC FUNDS	Blackrock Global Event Driven Fund	2.222,17	253.761,17
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EUROPEAN HY 2022	BNP PARIBAS EUROPEAN HY 2022	84.738,88	8.880.336,61
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2031-2033	797.845,20	23.240.353,08
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2034-2036	204.988,59	5.032.859,56
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2037-2039	45.398,65	957.834,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS A FUND	Global Fixed Rate Portfolio 2024	38.884,02	3.532.984,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Commodities	540.246,56	33.342.023,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Lyra	194,76	19.639,60
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	54.242,16	7.004.577,19
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Aqua	33.018,89	6.543.832,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Asia ex-Japan Equity	235,34	118.539,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Brazil Equity	4.117,69	308.984,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	China Equity	40.925,20	9.525.562,15
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Climate Impact	9.431,94	2.770.731,00
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Consumer Innovators	40.327,86	13.576.967,00

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Disruptive Technology	7.667,38	14.387.745,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond	242,81	103.395,46
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond Opportunities	1.646,13	151.890,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Equity	832,64	374.387,20
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Energy Transition	6.606,97	3.181.845,94
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Enhanced Bond 6M	62.066,17	6.510.242,99
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond	688,71	157.231,38
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond Opportunities	667,71	300.831,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Corporate Bond	10.499,91	2.355.412,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Equity	2.585,95	2.015.348,98
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Government Bond	36.058,56	8.535.897,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Bond	1.177,50	257.034,55
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Short Duration Bond	1.107,80	128.515,53
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	739,58	113.069,57
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Medium Term Bond	370,71	68.693,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Money Market	153.208,69	18.131.166,67
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Short Term Bond Opportunities	830,11	105.034,01
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Convertible	526,42	83.706,52
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Dividend	308,43	31.686,10

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Emerging Equity	3.231,71	411.112,51
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Equity	1.983,01	502.491,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Growth	1.088,58	66.719,01
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Small Cap	2.016,82	566.666,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Flexible Opportunities	534,28	55.511,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Germany Multi-Factor Equity	804,73	243.252,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Bond Opportunities	106,34	40.395,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Convertible	1.494,32	304.378,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Enhanced Bond 36M	860,76	85.197,93
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Environment	2.137,55	630.269,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Equity	65,67	9.057,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global High Yield Bond	4.383,68	488.834,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Inflation-Linked Bond	200	32.580,00
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Low Vol Equity	52.955,59	6.112.740,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Bond	455.031,84	46.640.212,86
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Tigers	24.346,66	5.318.183,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Health Care Innovators	6.048,91	8.678.001,69
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Inclusive Growth	2.792,67	366.034,99
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	India Equity	5.370,78	837.796,42

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Equity	5.728,58	467.351,89
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Small Cap	30,01	3.423,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Latin America Equity	5.792,99	93.798,45
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Local Emerging Bond	239,93	26.601,05
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Multi-Asset Income	371,78	36.709,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Russia Equity	3.215,51	584.986,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Seasons	100,42	13.568,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Smart Food	228,59	31.396,56
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Enhanced Bond 12M	30.768,97	8.148.011,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Bond	41.240,31	6.816.043,36
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	14.351,99	2.071.895,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Europe Multi-Factor Equity	24.069,93	3.586.067,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	1.372,66	191.586,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Multi-Asset Stability	415,9	150.015,50
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	2.023,12	302.765,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	1.779,23	259.931,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Target Risk Balanced	13.379,71	2.507.307,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Turkey Equity	842,6	97.277,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Growth	850,05	115.830,60

BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US High Yield Bond	1.320,19	289.134,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Mid Cap	1.630,69	425.829,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Short Duration Bond	628,45	264.693,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Small Cap	2.988,85	876.862,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Money Market	26.508,39	5.249.862,96
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH EUR 1D Short Term VNAV	850.824,66	93.054.932,45
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH EUR 3M Standard VNAV	574.625,49	57.145.860,42
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH GBP 1D LVNAV	7.817.654,75	9.828.923,42
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH SICAV	BNP PARIBAS INSTICASH USD 1D Short Term VNAV	210.256,30	22.822.567,67
CPR ASSET MANAGEMENT	CPR INVEST	Food for Generations	500,11	69.535,97
CPR ASSET MANAGEMENT	CPR INVEST	Global Gold Mines	4.612,10	287.078,76
CPR ASSET MANAGEMENT	CPR INVEST	Global Lifestyles	2.035,34	224.747,66
CPR ASSET MANAGEMENT	CPR INVEST	Global Resources	2.147,08	202.979,86
DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Flexible Multi-Asset FOF	760.197,31	7.961.475,18
DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Greek Equity	891.507,75	12.319.434,21
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	200.459.314,36	284.082.522,09
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Emerging Europe Fund	3.616.507,65	4.150.201,77
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	9.397.376,91	15.463.546,82
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	207.146.636,98	46.107.733,62

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Flexi Allocation Greece Fund	21.546.211,00	23.967.009,61
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	785.136,55	10.221.210,58
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	12.312.545,01	200.915.679,28
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	779.360,91	29.833.761,62
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	High Yield A List Fund	1.007.424,09	10.564.381,22
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	55.315.919,04	62.020.865,58
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	132.755.573,51	231.024.539,39
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Reserve Fund	5.259.487,88	50.995.164,02
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers Fund	237.389,42	3.356.164,18
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers II Fund	420.161,61	5.196.979,02
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	276.213,79	3.614.202,21
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	237.843,67	3.258.862,63
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	398.259,08	5.721.788,22
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	403.419,93	5.451.857,30
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index I Fund	179.325,98	2.270.428,25
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index III Fund	308.842,22	3.595.448,53
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Index II Fund	218.088,21	2.625.978,32
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Total Return Fund	83.641,19	931.540,77
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	81.691.098,88	135.164.166,78

EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.927.846,47	29.810.696,91
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	86.035.385,91	179.081.338,56
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	ESG Focus	3.821.012,74	78.657.869,97
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	15.988.543,11	19.018.839,54
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	956.608,01	16.367.538,87
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	31.321.735,25	349.258.837,25
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	7.844.563,77	107.248.920,35
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Megatrends	1.436.056,33	18.057.772,64
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Protect 80	8.147.038,80	83.700.232,48
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2032	52.628.977,07	66.701.825,97
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2037	24.894,45	257.819,35
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2042	187.146,31	251.711,79
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2047	27.422.712,23	37.878.992,41
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2052	33.820,35	47.862,55
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(TLF)	Global Balanced Fund	5.008.842,01	5.634.925,94
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	426.989,95	7.751.754,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	39.738,43	561.111,50
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	984.277,13	10.087.563,83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	68.182,08	1.010.889,71

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	9.802,08	162.778,16
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Aggregate Bond Fund	3.806,64	38.028,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	5.559,99	102.373,89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	13.369,18	172.045,21
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	1.629,30	46.864,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	18.736,67	163.807,49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	105.141,97	1.709.642,66
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	247.451,54	1.584.384,93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gulf Wealth Bond Fund	8.422,35	125.883,43
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	15.288,34	183.244,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	2.354.378,96	20.508.901,54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	47.451,26	2.110.050,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Innovation Fund	260,01	4.208,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	14.556,45	107.793,38
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	252.896,22	2.728.754,57
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	35.489,50	253.036,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	14.685,05	365.429,83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	8.900,13	167.774,13
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual US Value Fund	2.822,66	184.524,14

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	32.040,98	157.171,04
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	125.393,02	1.006.899,82
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	641.031,05	23.143.733,21
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Short-Term Money Market Fund	176.995,38	1.830.456,78
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	94.114,90	1.145.959,19
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	36.688,84	336.736,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	147.858,38	3.702.737,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	6.900,06	75.072,60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	61.189,16	2.669.453,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	8.678,26	571.701,13
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	43.877,88	942.049,51
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	12.287,51	370.971,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	28.975,61	936.339,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	37.175,75	260.528,71
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Dynamic Income Fund	5.530,23	44.178,76
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	12.178,59	307.603,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	9.272,93	162.831,78
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	2.155,39	33.741,58
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Dividend Fund	736,17	8.230,41

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Opportunities Fund	25.851,70	359.773,77
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Small-Mid Cap Fund	9.315,65	338.672,94
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	51.057,11	986.074,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	14.922,30	422.985,24
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	66.988,28	831.193,76
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	401.569,19	6.797.482,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Climate Change Fund	57.391,37	1.761.366,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	10.950,20	169.188,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	119.374,20
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	11.231,26	150.748,62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	24.241,38	430.754,93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	408.912,20	6.370.268,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	3.317,93	62.111,74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	1.529,84	45.540,38
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Global Target Euro Income 2025 Fund	3.338,27	338.634,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Green Target Income 2024 Fund	76.897,12	8.411.606,04
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Target Income 2024 Fund	94.836,83	10.003.215,57
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Fixed Income Fund	1.959,92	293.345,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Brandywine Global Income Optimiser Fund	60.824,79	7.204.920,74

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Infrastructure Value Fund	172.507,39	2.230.216,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge Tactical Dividend Income Fund	4.304,48	538.518,64
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Aggressive Growth Fund	2.585,97	717.388,98
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Appreciation Fund	293,01	80.955,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason ClearBridge US Equity Sustainability Leaders Fund	25.449,15	4.688.208,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge US Large Cap Growth Fund	2.872,26	1.232.003,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Clearbridge Value Fund	1.230,96	211.503,03
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	1.136,81	160.374,95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason QS MV European Equity Growth and Income Fund	1.859,18	363.316,08
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Royce US Small Cap Opportunity Fund	16.182,25	4.502.423,85
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Euro Core Plus Bond Fund	115,1	15.923,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Global Multi Strategy Fund	126,01	21.950,42
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset Macro Opportunities Bond Fund	495,76	65.475,16
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US Core Bond Fund	1.658,02	213.508,06
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL FUNDS PLC	Legg Mason Western Asset US High Yield Fund	422,44	73.068,89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL SOLUTIONS PLC	Franklin Multi Asset Euro Balanced Fund	825,67	100.781,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL SOLUTIONS PLC	Franklin Multi Asset Euro Conservative Fund	2.634,51	305.761,81
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL SOLUTIONS PLC	Franklin Multi Asset Euro Performance Fund	18.518,79	2.378.368,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL SOLUTIONS PLC	Franklin Multi-Asset Balanced Fund	18.154,52	2.125.268,68

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL SOLUTIONS PLC	Franklin Multi-Asset Conservative Fund	2.435,19	264.663,19
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	LEGG MASON GLOBAL SOLUTIONS PLC	Franklin Multi-Asset Growth Fund	975,35	123.979,12
GEMINI CAPITAL MANAGEMENT (IRELAND) LIMITED	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Calamos Global Convertible Fund	271.688,32	4.221.407,21
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Global Opportunities Balanced Fund	336,79	2.971,32
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Short Term Bond Fund	1.000,05	10.114,61
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	500,49	5.240,38
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	1.750,37	20.578.452,16
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	58,84	939.957,28
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	1.352,57	14.688.726,21
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	14.860,87	509.987,40
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	9.786,46	159.651,46
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	69.027,29	8.519.348,45
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	225,53	2.843,93
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	160.020,20	3.245.368,46
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	124.509,39	4.940.592,13
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORE® Equity Portfolio	267.442,81	5.391.161,44
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORE® Equity Portfolio	118.221,38	3.056.035,91
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Credit Portfolio (hedged)	10.899,70	155.873,75
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Income Portfolio	11.631,13	242.104,33

GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	75.769,40	1.600.600,06
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	54.672,21	617.181,08
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	28.690,12	407.399,75
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	473.252,68	3.364.327,90
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Millennials Equity Portfolio	17.653,82	424.401,11
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Conservative Portfolio	4.309,03	488.874,18
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Income Portfolio	1.326,82	129.412,75
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORE® Equity Portfolio	1.289,45	34.443,03
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Income Bond Portfolio	130,56	13.979,38
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Macro Bond Portfolio	155,93	14.613,76
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	2.484,71	100.157,37
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Partners Portfolio	281,58	41.173,52
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	52.882,53	915.632,23
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	15.601,53	101.768,62
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond I Portfolio	3.225,35	318.155,02
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Strategic Absolute Return Bond II Portfolio	4.717,24	474.265,01
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORE® Equity Portfolio	2.921.006,62	59.574.212,12
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity Portfolio	6.633,57	212.523,28
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	74.929,45	897.274,43

GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Focused Growth Equity Portfolio	13.749,38	464.059,85
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	51.593,47	398.978,38
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Real Estate Balanced Portfolio	466,13	62.623,21
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Balanced	3.651,00	410.400,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Dynamic	1.373,00	162.116,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Europe Equity Green Transition	8.781,00	877.927,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	32.697,00	1.883.019,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	908	95.965,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	16.050,00	1.562.976,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	7.252,00	515.483,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	23.435,26	983.417,47
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	27.590,89	308.800,48
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	5.678,00	179.298,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	10.923,00	210.811,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	12.502,30	1.393.082,30
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	6.068,00	72.372,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	60.025,43	3.062.399,89
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	16.970,94	459.671,62
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	13.042,72	1.129.120,01

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Value	32.518,30	1.472.282,30
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Frontier Markets	57.723,00	1.285.420,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	31.156,50	641.451,93
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	3.259,00	47.388,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	55.487,14	1.035.313,24
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	36.154,53	437.898,95
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Sustainable Healthcare	62.542,00	678.316,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	35.505,52	490.937,62
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	55.388,24	699.994,67
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	5.361,41	709.908,31
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	47.043,86	628.067,56
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Equity	104.773,65	1.510.522,27
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	27.807,49	275.121,05
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	11.787,05	1.408.465,65
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	132.673,72	1.205.622,07
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	6.299,16	114.025,33
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	3.612,86	60.132,15
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	4.749.689,54	5.740.866,16
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund	11.473,53	12.895,46

HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	1.387.453,80	18.918.854,75
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	1.166.585,07	17.670.243,29
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	494.802,00	8.378.452,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	73.892,00	1.340.599,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	34.459,00	645.180,00
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Active Multi Sector Credit Fund	7.204,01	67.361,79
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Asset Allocation Fund	332	7.684,37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	44.349,92	706.821,94
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	18.391,25	2.319.847,49
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asian Equity Fund	9.048,99	84.061,93
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	644.566,77	13.235.824,12
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Bond Fund	7.226,07	183.725,02
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets Bond Fund	351,16	12.653,98
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Transition Fund	23.550,06	189.072,34
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Environmental Climate Opportunities Bond Fund	42.175,26	340.324,81
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	55.945,41	456.120,17
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	207.529,86	3.905.055,33
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Ultra-Short Term Debt Fund	8.106,79	2.534.329,11
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Conservative Fund	30.603,50	326.233,33

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Consumer Trends	66.902,77	5.012.474,90
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	5.431,23	282.977,85
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global High Income Fund	18.989,87	212.337,83
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Fund	2.069,68	22.210,98
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	485,42	5.548,37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Targeted Returns Fund	969,83	9.882,58
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Total Return (EUR) Bond Fund	13.671,60	203.205,10
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	41.875,57	2.372.493,27
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	2.377,50	173.439,21
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	5.458,89	219.993,44
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	8.339,53	104.874,37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pacific Equity Fund	2.168,55	147.528,24
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	75.414,02	1.674.382,74
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	601	10.673,76
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	540.883,81	8.482.291,90
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	2.929,99	96.689,60
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Structured Responsible Equity	1.237,04	38.650,77
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Real Return (EUR) Bond Fund	9.244,19	157.621,55
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Responsible Global Real Assets Fund	42.530,46	510.946,26

INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Responsible Japanese Equity Value Discovery Fund	11.909,61	195.156,93
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Global Structured Equity Fund	910,25	50.160,06
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Pan European Structured Equity Fund	156.547,18	3.103.492,84
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable US Structured Equity Fund	1.826,82	47.771,34
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	13.046,67	595.187,26
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Ultra-Short Term Debt Fund	63.273,04	5.091.566,49
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Property Equities Fund	36.819,52	648.284,51
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Global Technology Leaders Fund	1.455,49	148.519,33
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Pan European Property Equities Fund	6.424,29	426.765,85
JANUS HENDERSON HORIZON FUND	JANUS HENDERSON HORIZON FUND	Pan European Smaller Companies Fund	941,32	69.732,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	16.042,34	182.255,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	466.454,33	17.861.065,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	162.788,84	4.727.767,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	9.755,34	214.055,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	9.850,65	385.418,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	1.915,61	243.652,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	46.466,03	285.111,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China A-Share Opportunities Fund	47.372,45	1.547.866,81
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	17.220,61	1.365.087,22

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Diversified Risk Fund	1.261,04	82.384,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	25.759,57	897.524,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	127,05	15.632,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	72.509,02	738.366,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	315,52	25.316,22
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	112.613,59	3.956.335,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	24.422,22	377.244,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	4.496,73	758.650,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	7.237,99	132.889,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,9	2.573,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	18.010,66	415.819,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	3.720.133,33	65.049.035,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EUR Money Market VNAV Fund	208.536,39	21.785.789,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	14.729,15	214.456,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	101.643,62	1.664.507,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	48.465,19	536.994,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	1.131,99	350.179,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	43.116,34	1.372.372,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	33.158,82	1.009.133,36

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	15.162,76	718.861,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	31.810,68	2.550.498,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	363,79	45.881,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	44.414,93	1.604.160,78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	37.849,64	817.869,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	89.890,12	1.957.753,82
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Short Duration Bond Fund	107,18	11.422,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	10.040,78	667.233,93
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	569.879,84	25.269.457,79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	249.324,27	4.568.889,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Sustainable Equity Fund	351,57	51.546,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	105.682,50	1.306.901,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	241,49	3.021,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Allocation Fund	4.963,68	105.537,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	149.955,34	14.316.442,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	92.261,98	1.827.929,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	645.845,95	15.271.353,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Equity Fund	110.736,14	1.488.790,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	25.642,92	874.091,83

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	155.403,23	2.196.472,29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	25.421,09	8.064.028,22
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	262.986,58	3.573.642,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	77.071,98	823.852,11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	906.927,37	9.402.890,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	2.706,28	40.425,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	1.285,27	134.395,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	118.811,41	12.746.273,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Income Fund	646.934,04	45.809.035,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	4.872,42	444.716,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	204.061,68	3.774.400,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	18.113,36	294.784,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	2.120,44	64.460,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	34,03	299.137,45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Multi-Manager Alternatives Fund	219.162,22	23.191.986,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	26.933,00	792.925,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	77.804,92	1.180.309,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	267.011,61	2.117.665,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	1.120,54	41.602,84

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Thematics - Genetic Therapies	16.113,93	2.522.674,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	139.766,37	2.688.429,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	25.801,64	5.812.493,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	144.080,68	7.529.500,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	2.485,70	340.244,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Opportunistic Long-Short Equity Fund	593,69	66.212,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	36.758,92	2.524.955,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Short Duration Bond Fund	31.332,95	3.139.902,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	7.705,52	409.948,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	5.301,07	172.027,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	31.539,20	5.013.328,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	747.167,32	19.324.381,10
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	USD Money Market VNAV Fund	13.813,37	1.254.789,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	150,08	38.906,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	3.812,07	814.043,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	27.971,62	25.898.638,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	701,27	137.430,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	53.180,34	7.810.449,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	12.822,54	2.630.797,54

JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	686.115,43	95.697.687,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	53.961,13	6.005.508,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	35.431,26	7.360.924,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Sustainable Fund	990,01	105.515,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	24.482,09	8.090.164,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	12.836,82	1.888.740,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	1.247,06	182.955,57
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	2.934,07	610.899,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	13.084,64	6.206.417,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	AUD Liquidity LVNAV Fund	48,59	366.451,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	EUR Liquidity LVNAV Fund	991,42	12.727.170,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	EUR Liquidity VNAV Fund	76,54	965.362,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	GBP Liquidity LVNAV Fund	15,83	275.690,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Liquidity VNAV Fund	493,2	5.942.399,33
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Treasury VNAV Fund	306,15	3.116.583,85
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Conservative Allocation Fund	3.029,24	27.990,21
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Emerging Markets Bond Fund	1.109.067,64	12.492.981,04
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Episode Macro Fund	992,6	13.495,08
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Euro Corporate Bond Fund	22.636,51	426.134,47

M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) European Strategic Value Fund	889,57	9.915,30
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Corporate Bond Fund	195.256,81	2.123.435,01
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Dividend Fund	7.117,76	82.066,26
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Floating Rate High Yield Fund	333.799,86	3.270.339,25
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Listed Infrastructure Fund	270.023,60	3.575.634,08
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Macro Bond Fund	141.982,76	1.647.921,12
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Themes Fund	107.315,49	1.754.967,67
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Income Allocation Fund	128.781,57	1.289.242,77
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Dividend Fund	13.450,38	440.019,46
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Value Fund	6.837,27	129.724,73
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Optimal Income Fund	511.461,50	5.358.550,53
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Pan European Sustain Paris Aligned Fund	2.522,94	36.754,45
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asia Opportunity Fund	196.243,91	10.972.911,42
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	2.714,53	49.748,94
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	1.221,93	128.431,79
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Leaders Equity Fund	104.963,07	5.359.710,52
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Corporate Debt Fund	113.566,99	3.684.528,67
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	1.270,47	106.607,93
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	5.775,71	99.804,30

MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	30.898,58	1.694.786,95
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	3.882,18	197.797,02
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Europe Opportunity Fund	82.776,75	4.711.720,29
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European High Yield Bond Fund	7.436,81	210.613,12
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	8.920,85	321.520,82
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	312.711,60	6.463.714,69
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	198.790,42	7.981.267,14
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	248,97	8.501,97
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	314.206,01	9.855.034,29
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	233.131,40	29.659.658,92
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	13.504,79	681.903,25
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.119.057,59	32.715.274,79
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	212.307,87	12.468.979,95
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Insight Fund	562,92	48.017,71
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	113.726,40	13.100.629,56
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	1.939,26	54.043,12
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	170.939,87	8.714.465,73
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Sustain Fund	132.767,85	4.713.751,39
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	491,43	23.228,72

MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	5.409,76	228.725,11
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	43.401,24	869.326,66
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Sustainable Asian Equity Fund	3.462,63	208.216,60
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	275.687,83	35.456.326,26
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	16.095,01	3.205.670,09
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	2.666,67	175.192,25
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	11.401,44	11.253.112,19
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars	6.241,21	9.426.079,62
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity	11.250,19	34.485.058,46
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus	35.489,86	42.825.629,02
NN INVESTMENT PARTNERS B.V.	NN (L)	Alternative Beta	1.844,50	779.642,39
NN INVESTMENT PARTNERS B.V.	NN (L)	Asia Income	1.369,20	1.602.577,69
NN INVESTMENT PARTNERS B.V.	NN (L)	Asian Debt (Hard Currency)	239,29	816.979,19
NN INVESTMENT PARTNERS B.V.	NN (L)	Banking & Insurance	1.176,52	886.779,28
NN INVESTMENT PARTNERS B.V.	NN (L)	Climate & Environment	1.691,87	2.736.473,81
NN INVESTMENT PARTNERS B.V.	NN (L)	Commodity Enhanced	1.528,39	226.059,56
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Europe Equity	28.304,42	2.129.734,91
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Debt (Hard Currency)	5.038,33	3.868.689,05
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Debt (Local Currency)	14.936,19	623.427,07

NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets Enhanced Index Sustainable Equity	493,24	947.908,52
NN INVESTMENT PARTNERS B.V.	NN (L)	Emerging Markets High Dividend	10.738,19	606.509,40
NN INVESTMENT PARTNERS B.V.	NN (L)	Energy	1.670,83	1.216.911,88
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Credit	1.812,15	335.194,13
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Equity	906,96	157.910,98
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Fixed Income	4.009,49	2.285.993,03
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Income	666,45	956.677,49
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Liquidity	18.009,94	4.512.212,88
NN INVESTMENT PARTNERS B.V.	NN (L)	Euro Sustainable Credit (excluding Financials)	666,36	213.795,08
NN INVESTMENT PARTNERS B.V.	NN (L)	Euromix Bond	7.366,73	1.217.942,28
NN INVESTMENT PARTNERS B.V.	NN (L)	European Equity	17.929,12	1.286.235,42
NN INVESTMENT PARTNERS B.V.	NN (L)	European High Dividend	5.188,68	2.264.348,09
NN INVESTMENT PARTNERS B.V.	NN (L)	European High Yield	9,51	13.047,13
NN INVESTMENT PARTNERS B.V.	NN (L)	European Real Estate	1.652,10	1.857.766,46
NN INVESTMENT PARTNERS B.V.	NN (L)	European Sustainable Equity	13.044,05	19.830.905,17
NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Multi Asset	8.042,49	2.291.402,23
NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Protection	185.631,31	5.777.041,91
NN INVESTMENT PARTNERS B.V.	NN (L)	First Class Stable Yield Opportunities	5.292,88	1.411.665,10
NN INVESTMENT PARTNERS B.V.	NN (L)	Food & Beverages	300,85	636.749,35

NN INVESTMENT PARTNERS B.V.	NN (L)	Global Bond Opportunities	602,58	230.673,44
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Equity Impact Opportunities	2.796,90	1.724.034,73
NN INVESTMENT PARTNERS B.V.	NN (L)	Global High Dividend	5.035,16	2.559.726,74
NN INVESTMENT PARTNERS B.V.	NN (L)	Global High Yield	30.228,87	7.437.153,04
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Inflation Linked Bond	785,34	264.367,99
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Real Estate	205,29	209.596,24
NN INVESTMENT PARTNERS B.V.	NN (L)	Global Sustainable Equity	3.506,16	1.897.130,16
NN INVESTMENT PARTNERS B.V.	NN (L)	Greater China Equity	2.757,60	4.017.190,70
NN INVESTMENT PARTNERS B.V.	NN (L)	Green Bond	159,06	39.751,05
NN INVESTMENT PARTNERS B.V.	NN (L)	Health & Well-Being	1.376,07	767.640,38
NN INVESTMENT PARTNERS B.V.	NN (L)	Health Care	606,93	1.369.354,32
NN INVESTMENT PARTNERS B.V.	NN (L)	Japan Equity	34.405,00	1.445.603,70
NN INVESTMENT PARTNERS B.V.	NN (L)	Smart Connectivity	928,58	4.112.648,77
NN INVESTMENT PARTNERS B.V.	NN (L)	US Credit	2.060,50	6.478.764,96
NN INVESTMENT PARTNERS B.V.	NN (L)	US Enhanced Core Concentrated Equity	7.348,18	1.184.774,57
NN INVESTMENT PARTNERS B.V.	NN (L)	US Factor Credit	1.127,49	1.358.154,94
NN INVESTMENT PARTNERS B.V.	NN (L)	US High Dividend	944	445.403,69
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Aggressive	1.186,88	1.157.498,87
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Balanced	1.656,18	3.029.357,05

NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Balanced European Sustainable	1.077,03	838.103,22
NN INVESTMENT PARTNERS B.V.	NN (L) PATRIMONIAL	Defensive	5.225,10	3.231.669,32
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	872,73	87.259,40
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	595,03	126.296,47
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	1.058,11	143.839,73
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	8.027,52	5.100.255,95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	856,45	367.831,55
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Equities	1.272,27	751.640,32
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Index	674,53	95.857,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Chinese Local Currency Debt	92,4	9.045,00
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy	158.758,49	18.778.284,19
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	23.745,25	9.352.160,99
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	3.232,69	331.131,78
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	298,42	161.666,46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	15.290,29	4.797.769,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	141,6	80.418,25
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	106,45	20.864,70
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	202.293,22	35.889.123,62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	121,88	30.320,51

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Mid-Term Bonds	9.813,97	1.264.730,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	10.176,41	924.996,59
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	36.314,82	3.960.791,38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Euroland Index	382,55	71.540,77
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	5.072,35	1.148.672,05
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Family	2.518,29	362.839,67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	675,35	114.966,93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Dynamic Allocation	80,26	8.530,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	5.549,60	1.268.944,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	50.328,29	15.050.401,41
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	44.477,04	12.598.616,52
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Sustainable Credit	41.666,59	6.317.334,38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Thematic Opportunities	685,01	117.451,25
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	5.679,65	1.491.199,54
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Human	1.279,09	122.374,76
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	346,34	206.091,30
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japan Index	414,5	76.912,86
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	182.334,52	22.308.531,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	5.558,42	715.505,67

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	83.852,90	9.732.149,21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	11.378,52	2.991.505,71
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	175,47	73.779,94
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	29.146,24	6.572.769,47
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Emerging Sustainable Equities	245,67	21.968,01
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Europe Sustainable Equities	6.459,22	2.216.738,83
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Global Equities	1.867,22	363.797,26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	14.388,69	3.512.977,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	5.080,02	437.230,85
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	37.971,81	11.176.499,98
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	4.019,22	688.692,01
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Local Currencies	551,99	43.992,03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	18.179,71	3.270.750,53
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	79.041,39	10.479.735,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	63.105,19	7.662.058,73
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	SmartCity	90.814,00	15.653.573,77
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	194.313,18	18.807.554,71
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	78.144,29	7.232.561,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	9.949,90	1.587.308,47

PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	US High Yield	216,42	23.368,77
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	121.319,19	42.193.729,29
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	22.327,90	13.608.882,18
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	2.005,05	236.036,93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	16.116,44	6.891.074,31
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	1.637.385,36	27.010.963,17
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Bond Fund	421.449,10	4.910.304,79
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Multi-Asset Fund	2.922.008,54	37.518.041,20
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Emerging Markets Bond ESG Fund	4.049,36	45.109,87
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	1.287.651,74	32.255.650,17
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Income Bond Fund	3.788.132,21	41.235.795,94
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond ESG Fund	152.467,07	1.600.754,41
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	530.468,69	12.152.524,21
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	418.576,23	6.181.052,59
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	4.236.783,53	55.199.645,31
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	256.232,44	4.790.447,17
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	23.527.556,04	248.010.613,13
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	128.103,59	1.735.370,14
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Climate Bond Fund	246.578,38	2.292.801,93

PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	StocksPLUS Fund	251,51	10.241,58
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	595.105,98	11.137.517,49
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	203.003,95	1.952.365,02
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	Enhanced Liquidity EUR Fund	1.461.167,01	14.183.634,83
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	Enhanced Liquidity USD Fund	1.159.936,70	10.508.840,78
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	European Bond	8.485,73	1.611.454,82
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	European Equity	3.001,80	896.261,02
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	Global Aggressive Balanced Fund of Funds	627.844,81	7.563.288,40
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	Global Balanced Fund of Funds	833.141,35	10.133.863,84
PIRAEUS ASSET MANAGEMENT M.F.M.C.	PIRAEUSINVEST	Global Conservative Balanced Fund of Funds	717.375,18	8.269.514,95
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Contour Tech Equity	132,58	15.536,14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	929,56	209.671,39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Sirios US Equity	760,92	100.084,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Total Return	4.329,31	57.439,70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	844,15	126.107,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	11.180,52	992.697,85
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	10.771,36	518.530,48
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Local Currency Bond	504,57	40.530,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	387.943,22	8.719.455,94

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	5.695,84	1.502.601,77
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Carbon Climate Bond	16.808,92	1.681.465,94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China A	1.552,29	176.360,12
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Local Currency Bond	10.462,80	1.234.262,94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	21,96	9.014,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Commodity	922,62	89.545,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	5.238,04	240.161,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	14.345,95	619.392,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	65,09	3.677,82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	79.430,33	1.505.126,08
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	6.080,53	152.034,13
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Hard Currency	57,5	4.070,13
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Multi-Asset Income	152.771,98	11.480.352,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	117.845,65	2.293.991,74
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	4.293.608,99	107.992.778,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	25.625,92	3.707.387,94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	84.007,55	3.591.989,48
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	697.786,84	8.842.597,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	26.764,97	3.003.510,04

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	32.339,60	3.723.084,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	234.678,97	1.632.072,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	115.686,52	3.997.843,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	120,79	14.908,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Innovators	177,73	37.118,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	9.679,18	471.545,45
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	49.361,28	13.624.534,12
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Sustainable Equity	83,63	12.327,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	22.404,00	1.584.260,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	4.641,67	56.303,09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities	9.581,95	1.748.521,83
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	1.015.645,44	24.324.673,42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	6.440,31	1.074.476,94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	800.374,30	11.098.504,85
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit High Income	234,66	30.777,82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	2.179.431,99	216.460.931,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income Short Duration	865,5	79.546,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	5.171,27	835.947,77
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	1.447.644,67	7.409.754,76

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	39.403,52	924.479,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	6.739,09	67.464,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy Transition	8.711,41	1.700.178,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	5.431,21	358.614,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	545,06	142.897,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	1.571,04	296.691,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.137,30	104.952,04
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	52.727,89	1.733.410,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	108.900,81	3.634.573,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi Credit	1.036,55	99.742,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Balanced	6.440,13	868.939,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	59.126,51	5.720.151,73
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	69,29	16.649,12
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	42.273,34	12.611.188,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Target Return	79.567,14	7.520.265,13
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	39.828,36	3.300.396,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Healthcare Innovation	371,07	51.818,67
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	3.908,20	235.777,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	123,93	29.160,98

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Inflation Plus	2.520,74	91.039,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	3.410,75	155.124,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	15.650,42	1.368.236,08
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	75.743,63	1.412.999,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	64.736,82	82.375,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	1.981,00	76.961,00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	10.987,48	171.122,39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Multi-Asset Growth and Income	5.282,80	843.611,75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	15.524,15	3.452.951,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	136,18	15.782,25
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	1.172,25	301.073,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	6.683,59	826.612,25
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	477,67	46.945,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Conservative	1.752,00	217.633,40
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Euro Credit	45.259,55	4.795.183,75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Multi-Asset Income	305.657,20	29.539.700,67
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Swiss Equity	1.369,42	91.105,09
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	4.703,41	259.207,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	1.228,57	65.418,49

SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Taiwanese Equity	3.749,42	111.969,68
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	61.215,99	283.102,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	227.936,86	3.953.573,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	29.810,09	2.829.772,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	23.921,48	5.879.620,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	6.760,37	2.033.854,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	1.014,00	193.834,88
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	221,52	75.505,09
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	221,46	77.386,80
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF	30,82	74.350,32
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	274,52	49.451,67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR Flexible	847,17	381.218,66
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	11.754,73	895.535,28
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global Flexible	5.875,16	754.523,18
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	USD Corporates (USD)	2.646,24	49.277,39
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	41,02	28.648,91
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	154,07	216.362,81
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Emerging Markets Sustainable Leaders (USD)	360,96	58.270,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	2.225,34	290.985,59

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity Sustainable (EUR)	121,43	138.788,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	2.925,31	1.387.631,08
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	263,23	92.992,37
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	144,45	14.719,35
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	137,54	219.835,20
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	2,77	8.403,21
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Tech Opportunity (USD)	375,56	189.964,70
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	US Sustainable (USD)	528,86	131.627,84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	738,88	174.806,32
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	1.657,08	196.397,60
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Emerging Markets Opportunity (USD)	4.518,29	543.487,67
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Impact (USD)	3.456,66	430.562,19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	903,15	224.989,26
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	3.538,53	114.153,24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	23.531,72	19.170.330,18
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	87,1	84.245,78
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	4.181,03	6.562.040,39
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	1.386,43	244.796,82
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	55,95	170.338,10

UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	416,17	753.290,71
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20,81	17.924,74
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	171,29	101.425,29
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	11,98	19.506,87
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	71,11	185.653,27
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	230,97	480.575,71
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	8,67	36.754,79
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36,44	78.481,93
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (EUR)	189,98	424.307,62
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	115,49	368.786,05
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY SICAV	Income (USD)	61,98	6.886,07
WEALTH FUND SERVICES LTD	MI & SIGMA CAPITAL V.C.I.C. PLC	Hermes	1.052,71	1.889.568,25
WEALTH FUND SERVICES LTD	WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC	Wealth Global Bond Fund	27.128,24	3.205.920,10