

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30/9/2016

| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | SHARES | NAV |
|-------------------------------|-------------------------------|------------------------------------|---------------|----------------|
| ADEPA ASSET MANAGEMENT S.A. | INCOMETRIC FUND | Triton (LF) Global Balanced Fund | 376.654,20 | 3.770.308,52 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Asia Pacific Equity | 52.455,80 | 1.213.581,50 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Euro Bond | 484.497,47 | 7.616.548,43 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Euroland Equity Growth | 4.807,98 | 924.430,12 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Europe Conviction Equity | 893,48 | 140.464,31 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz European Equity Dividend | 4.275,75 | 1.037.513,98 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz GEM Equity High Dividend | 14.719,93 | 596.214,69 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Global Agricultural Trends | 1.646,05 | 258.808,60 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Global Equity | 133.965,67 | 1.412.698,15 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Global Sustainability | 5.620,22 | 123.242,54 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz US Equity Dividend | 4.524,09 | 61.692,14 |
| AMUNDI ASSET MANAGEMENT | AMUNDI GLOBAL MACRO 2 | AMUNDI GLOBAL MACRO 2 | 221,80 | 736.029,99 |
| AMUNDI ASSET MANAGEMENT | ATOUT PREM'S ACTION | ATOUT PREM'S ACTION | 136.663,44 | 1.557.963,22 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Absolute Volatility Euro Equities | 15.243,49 | 2.122.199,52 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Absolute Volatility World Equities | 19.985,36 | 1.878.268,01 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | BFT Absolute Global Dividend | 722,00 | 70.048,53 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Bond Euro Aggregate | 13.293,09 | 1.790.684,62 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Bond Euro Corporate | 2.359,09 | 45.860,79 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Bond Euro Government | 14.530,95 | 1.974.490,99 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Bond Euro High Yield | 32.129,05 | 659.609,32 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Bond Euro Inflation | 1.480,65 | 219.892,07 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Bond Europe | 3.484,14 | 695.852,84 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Bond Global | 84.528,49 | 2.108.333,55 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Bond Global Aggregate | 294.986,90 | 38.899.143,54 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Bond Global Corporate | 2.315,79 | 347.842,29 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Bond Global Inflation | 9.810,75 | 1.265.387,02 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Bond US Opportunistic Core Plus | 22.146,56 | 2.578.358,83 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Cash EUR | 4.079.758,12 | 416.920.057,92 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Cash USD | 592.268,63 | 54.150.167,84 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity ASEAN | 547,57 | 42.951,70 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Asia ex Japan | 20.849,25 | 510.315,49 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Brazil | 909,64 | 46.300,88 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Emerging Conservative | 3.033,52 | 260.063,33 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Emerging Focus | 17.351,62 | 1.534.300,14 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Emerging World | 1.460,21 | 118.069,36 |

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| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Euro | 2.062,02 | 342.232,80 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Euroland Small Cap | 1.403,26 | 234.988,58 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Europe Concentrated | 1.001,83 | 181.801,91 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Europe Conservative | 4.691,06 | 662.940,74 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Global Agriculture | 1.969,91 | 239.540,20 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Global Concentrated | 23,45 | 2.261,22 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Global Conservative | 173,57 | 21.631,60 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Global Gold Mines | 13.769,79 | 537.142,75 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Global Luxury and Lifestyle | 1.707,72 | 247.481,25 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Global Resources | 6.763,58 | 411.115,94 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Greater China | 2.584,60 | 1.375.844,67 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity India | 3.165,23 | 436.048,27 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity India Infrastructure | 686,62 | 40.455,51 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity India Select | 2.858,70 | 423.618,16 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Japan Target | 1.140,70 | 175.024,34 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Japan Value | 359,75 | 36.506,67 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Latin America | 479,07 | 160.996,63 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity MENA | 834,90 | 91.921,55 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Thailand | 207,16 | 23.825,59 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity US Concentrated Core | 4.077,33 | 616.829,94 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity US Relative Value | 958,92 | 141.530,09 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Macro Bonds & Currencies | 1.774,19 | 177.649,84 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Macro Bonds & Currencies Low Vol | 1.263,01 | 144.522,86 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Macro Forex | 200,94 | 20.719,34 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index J.P. Morgan GBI Global Govies | 265,20 | 36.939,79 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI EMU | 153,86 | 21.159,37 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI Europe | 7,57 | 1.169,19 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI North America | 3.256,97 | 776.402,84 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI Pacific exJapan | 280,48 | 55.302,84 |
| AMUNDI LUXEMBOURG S.A. | FIRST EAGLE AMUNDI | Income Builder Fund | 4.927,13 | 1.529.777,36 |
| AMUNDI LUXEMBOURG S.A. | FIRST EAGLE AMUNDI | International Fund | 193.209,46 | 44.276.821,13 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Asia Pacific Equity Income Fund | 77.381,11 | 1.034.206,40 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Asian Dragon Fund | 61.891,06 | 1.942.291,20 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Asian Tiger Bond Fund | 2.693,17 | 95.214,30 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | China Fund | 33.274,45 | 482.636,32 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Continental European Flexible Fund | 76.567,61 | 1.539.145,57 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Emerging Europe Fund | 44.976,42 | 3.741.977,13 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Emerging Markets Bond Fund | 114.471,27 | 1.810.346,10 |

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| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Emerging Markets Equity Income Fund | 89.032,00 | 870.005,00 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Emerging Markets Fund | 234.173,19 | 5.817.513,83 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Emerging Markets Local Currency Bond Fund | 21.691,96 | 151.452,55 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Euro Bond Fund | 1.617.010,04 | 46.440.145,64 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Euro Corporate Bond Fund | 601.200,49 | 9.774.933,55 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Euro Markets Fund | 451.187,79 | 11.052.172,51 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Euro Reserve Fund | 1.573.534,89 | 116.032.496,69 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Euro Short Duration Bond Fund | 1.800.805,86 | 28.419.615,10 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | European Equity Income Fund | 3.940.327,64 | 56.383.293,27 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | European Focus Fund | 90.104,37 | 1.849.444,68 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | European Fund | 16.183,07 | 1.508.244,24 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | European Special Situations Fund | 49.323,99 | 1.788.373,56 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | European Value Fund | 176.333,80 | 10.717.544,35 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Fixed Income Global Opportunities Fund | 1.143.712,64 | 12.078.833,34 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Flexible Multi-Asset Fund | 117.370,27 | 1.989.665,52 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Allocation Fund | 4.563.726,21 | 182.207.349,46 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Corporate Bond Fund | 287.533,67 | 3.483.244,52 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Dynamic Equity Fund | 44.003,01 | 582.301,99 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Enhanced Equity Yield Fund | 6.626,96 | 69.206,07 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Equity Income Fund | 3.580.904,70 | 42.394.353,09 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Government Bond Fund | 2.203.680,70 | 58.217.556,46 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global High Yield Bond Fund | 398.023,53 | 5.671.308,38 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Inflation Linked Bond Fund | 8.792,65 | 114.753,40 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Multi-Asset Income Fund | 2.958.582,36 | 26.524.241,30 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Opportunities Fund | 54.495,72 | 2.091.871,51 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Global Small Cap Fund | 1.571,98 | 122.701,81 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | India Fund | 41.046,76 | 1.152.466,59 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Japan Flexible Equity Fund | 88.431,53 | 877.258,71 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Japan Small and Mid Cap Opportunities Fund | 39.523,18 | 1.911.267,00 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Latin American Fund | 55.989,45 | 2.856.876,13 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | New Energy Fund | 705.977,57 | 5.095.284,45 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | North American Equity Income Fund | 37.688,04 | 436.893,50 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | Pacific Equity Fund | 16.497,61 | 485.060,69 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | United Kingdom Fund | 28.246,65 | 2.931.941,60 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Basic Value Fund | 36.096,02 | 2.415.152,22 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Dollar Core Bond Fund | 39.825,36 | 1.133.119,64 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Dollar High Yield Bond Fund | 166.215,50 | 5.956.572,60 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Dollar Reserve Fund | 138.234,04 | 19.196.421,46 |

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| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Dollar Short Duration Bond Fund | 1.161.079,30 | 12.479.660,18 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Flexible Equity Fund | 189.814,65 | 4.201.783,86 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Government Mortgage Fund | 9.829,92 | 159.260,34 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Growth Fund | 11.334,72 | 152.941,18 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | US Small and Mid Cap Opportunities Fund | 5.059,69 | 861.436,62 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | World Agriculture Fund | 107.873,28 | 1.156.366,92 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | World Bond Fund | 81.640,73 | 11.378.330,50 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | World Energy Fund | 377.423,22 | 5.103.871,04 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | World Financials Fund | 203.519,69 | 3.353.482,62 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | World Gold Fund | 546.342,33 | 10.883.393,13 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | World Healthscience Fund | 572.237,28 | 17.482.096,68 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | World Mining Fund | 282.768,90 | 5.985.953,49 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK GLOBAL FUNDS | World Technology Fund | 272.523,93 | 4.757.428,17 |
| BLACKROCK (LUXEMBOURG) S.A | BLACKROCK STRATEGIC FUNDS | Blackrock Fixed Income Strategies Fund | 1.066,21 | 127.486,73 |
| BNP PARIBAS ASSET MANAGEMENT | BNP PARIBAS EUROPEAN HY 2022 | BNP PARIBAS EUROPEAN HY 2022 | 66.755,13 | 6.704.324,27 |
| BNP PARIBAS ASSET MANAGEMENT | BNP PARIBAS OBLISELECT NORDIC HY 2019 | BNP PARIBAS OBLISELECT NORDIC HY 2019 | 199,50 | 15.902,22 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | BNP PARIBAS INSTICASH SICAV | EUR | 10.635.624,81 | 1.215.529.202,75 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | BNP PARIBAS INSTICASH SICAV | GBP | 104.010,23 | 15.755.289,60 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | BNP PARIBAS INSTICASH SICAV | Money 3M EUR | 142.717,98 | 14.434.126,16 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | BNP PARIBAS INSTICASH SICAV | USD | 1.077.005,20 | 114.283.756,79 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | BNP PARIBAS L1 | Bond World Plus | 142,20 | 239.797,91 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | BNP PARIBAS L1 | Multi-Asset Income | 877,95 | 86.729,77 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | BNP PARIBAS PLAN | Easy Future 2018 | 1.415,67 | 148.503,78 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond Absolute Return V350 | 61.839,72 | 6.623.512,15 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond Absolute Return V700 | 1.214,08 | 52.666,16 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond Best Selection World Emerging | 4.319,36 | 387.458,90 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond Euro | 2.474,32 | 560.137,64 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond Euro Corporate | 5.518,88 | 1.073.189,47 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond Euro Government | 16.006,15 | 5.987.131,80 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond Euro High Yield | 2.087,59 | 385.907,63 |

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| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond Euro Inflation-Linked | 1.048,39 | 148.157,77 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond Euro Medium Term | 9.713,06 | 1.630.644,37 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond Euro Short Term | 6.728,94 | 836.343,58 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond USA High Yield | 1.614,54 | 305.179,61 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond USD | 133,59 | 89.138,20 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond USD Short Duration | 1.295,84 | 527.219,45 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond World | 206,11 | 75.366,77 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond World Corporate | 1.299,64 | 187.528,15 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond World Emerging | 2,87 | 1.093,25 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond World Emerging Local | 660,61 | 77.744,12 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond World High Yield | 8.886,67 | 861.722,91 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Bond World Inflation-Linked | 658,93 | 100.593,02 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Commodities | 40.154,28 | 1.973.819,97 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Convertible Bond Europe | 7.804,32 | 1.224.624,04 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Convertible Bond World | 1.279,98 | 195.095,37 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Diversified Dynamic | 12.460,38 | 2.953.486,90 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Enhanced Cash 6 Months | 346.748,82 | 38.152.826,86 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Environmental Opportunities | 5.523,77 | 853.808,97 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Australia | 449,02 | 265.881,58 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Best Selection Asia Ex-Japan | 853,42 | 328.195,30 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Best Selection Euro | 2.290,98 | 1.120.294,37 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Best Selection Europe | 6.870,98 | 1.238.786,96 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Brazil | 9.451,52 | 732.752,63 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity BRIC | 8.591,61 | 996.654,09 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity China | 5.601,91 | 1.602.667,13 |

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| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Europe Emerging | 5.940,46 | 577.714,74 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Europe Growth | 4.176,06 | 177.201,49 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Europe Small Cap | 5.307,13 | 1.004.604,14 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Germany | 1.836,18 | 448.865,42 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity High Dividend Pacific | 442,43 | 32.744,25 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity High Dividend USA | 1.616,41 | 193.036,40 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity India | 11.905,12 | 1.317.219,62 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Indonesia | 234,39 | 44.733,24 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Japan | 13.227,15 | 629.038,76 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Latin America | 410,32 | 188.814,10 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Russia | 11.062,59 | 1.122.963,07 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Russia Opportunities | 2.281,95 | 143.176,39 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity South Korea | 857,73 | 60.539,54 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity Turkey | 1.010,21 | 185.162,34 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity USA | 2.015,84 | 214.541,66 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity USA Growth | 1.649,95 | 359.616,91 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity USA Mid Cap | 6.079,24 | 958.532,62 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity USA Small Cap | 1.366,03 | 229.573,89 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity USA Value | 1.411,70 | 111.816,81 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity World Consumer Durables | 4.336,35 | 667.625,03 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity World Emerging | 306,41 | 152.958,64 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity World Emerging Low Volatility | 234,28 | 17.444,01 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity World Energy | 286,02 | 160.455,81 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity World Finance | 164,24 | 52.900,14 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity World Health Care | 76,44 | 67.271,32 |

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| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity World Low Volatility | 12.401,85 | 5.238.398,42 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity World Technology | 330,64 | 205.976,79 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity World Telecom | 35,04 | 24.358,43 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Equity World Utilities | 60,69 | 9.678,68 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Flexible Multi-Asset | 11.081,25 | 1.106.019,36 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Global Environment | 124,72 | 21.198,66 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Green Tigers | 600,06 | 108.526,86 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Money Market Euro | 418.748,96 | 84.684.679,97 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Money Market USD | 89.994,91 | 16.322.362,21 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Real Estate Securities Pacific | 51,25 | 5.907,98 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Real Estate Securities World | 504,30 | 25.875,64 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Sustainable Bond Euro Corporate | 450,18 | 66.963,68 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARVEST | Sustainable Equity High Dividend Europe | 2.961,07 | 248.624,75 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | PARWORLD | Quant Equity Europe Guru | 384,51 | 85.000,81 |
| CALAMOS GLOBAL FUNDS PLC | CALAMOS GLOBAL FUNDS PLC | Calamos Global Convertible Opportunities Fund | 9.785,94 | 113.443,66 |
| CALAMOS GLOBAL FUNDS PLC | CALAMOS GLOBAL FUNDS PLC | Calamos US Growth Fund | 35.000,00 | 437.147,21 |
| CAPITA FINANCIAL MANAGERS (IRELAND) LTD | RED ARC GLOBAL INVESTMENTS (IRELAND) PLC | 80% Protected Dynamic Allocation Fund | 36.438,59 | 3.860.106,38 |
| CAPITA FINANCIAL MANAGERS (IRELAND) LTD | RED ARC GLOBAL INVESTMENTS (IRELAND) PLC | Equity Balanced-Beta US Fund | 4.961,00 | 576.459,42 |
| CREDIT SUISSE FUND MANAGEMENT S.A. | CS INVESTMENT FUNDS 11 | Credit Suisse (Lux) European Property Equity Fund | 11.507,03 | 255.110,94 |
| CREDIT SUISSE FUND MANAGEMENT S.A. | CS INVESTMENT FUNDS 11 | Credit Suisse (Lux) Italy Equity Fund | 185,50 | 59.689,30 |
| CREDIT SUISSE FUND MANAGEMENT S.A. | CS INVESTMENT FUNDS 11 | Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund | 301,32 | 630.974,29 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Absolute Return Fund | 51.859.250,15 | 67.517.335,52 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Cash Fund (EUR) Fund | 20.254.152,04 | 28.693.470,58 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Equity Emerging Europe Fund | 11.000.978,42 | 8.310.965,22 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Equity Flexi Style Greece Fund | 14.540.073,63 | 11.072.431,69 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Equity Global Equities Fund | 15.399.517,32 | 16.105.336,07 |

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| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Equity Greek Equities Fund | 59.796.319,02 | 9.815.541,37 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Equity Middle East - North Africa Fund | 74.164,46 | 934.562,44 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Global Bond Fund | 684.622,40 | 8.404.493,95 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Greek Corporate Bond Fund | 1.703.745,12 | 21.101.463,41 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Greek Government Bond Fund | 1.126.356,06 | 20.457.635,97 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Income Plus Dollar Fund | 74.122.883,62 | 81.536.595,14 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Money Market Fund - Reserve | 97.613.350,57 | 978.749.050,75 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose All Weather Plus Fund | 4.208.506,63 | 47.654.154,46 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Best Performers Fund | 1.225.538,71 | 15.012.113,81 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Best Performers II Fund | 2.501.287,67 | 25.537.396,69 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Best Performers III Fund | 1.521.730,41 | 15.545.845,66 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Best Performers IV Fund | 1.219.794,20 | 12.196.722,23 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Best Performers V Fund | 2.562.121,00 | 27.041.906,06 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Best Performers VI Fund | 2.145.044,40 | 21.848.778,79 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Blue Chips Protect Fund | 1.074.806,08 | 10.646.394,38 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Blue Chips Protect II Fund | 804.358,60 | 7.728.197,02 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Blue Chips Protect III Fund | 887.721,87 | 8.566.959,90 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Dual Formula Fund | 2.716.944,99 | 26.646.709,66 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Total Return Fund | 235.784,67 | 2.511.258,88 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Balanced Blend Europe | 1.132.098,80 | 11.980.886,03 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Balanced Blend Global | 68.992.254,39 | 95.163.338,45 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Balanced Blend US | 1.843.372,90 | 21.112.132,27 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Dynamic Fixed Income | 123.423,20 | 1.517.994,23 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Equity Blend | 26.255.821,29 | 32.085.795,43 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Global Emerging Markets | 32.284.552,44 | 27.285.315,94 |

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| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Global High | 541.446,54 | 6.538.021,73 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Global Low | 17.612.256,12 | 189.135.354,41 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Global Medium | 2.836.797,11 | 32.795.537,19 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Real Estate | 296.819,69 | 5.137.802,64 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Tactical Allocation | 373.785,20 | 3.608.933,51 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Biotechnology Discovery Fund | 158.039,12 | 5.080.439,40 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Euro High Yield Fund | 48.074,08 | 524.632,89 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Euro Short-Term Money Market Fund | 17.182,24 | 17.312.513,78 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Euroland Fund | 1.769,68 | 32.219,83 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin European Corporate Bond Fund | 11.906,66 | 156.738,77 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin European Growth Fund | 217.680,40 | 3.445.532,86 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin European Small-Mid Cap Growth Fund | 56.406,71 | 1.771.414,47 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin European Total Return Fund | 24.649,09 | 366.885,91 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin GCC Bond Fund | 1.716,01 | 18.679,13 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Aggregate Bond Fund | 29.928,49 | 315.091,56 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Fundamental Strategies Fund | 66.792,03 | 712.605,59 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Growth and Value Fund | 4.310,92 | 94.746,83 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Growth Fund | 1.041,33 | 13.398,02 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global High Income Bond Fund | 1.477,83 | 12.037,60 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Multi-Asset Income Fund | 33.310,23 | 344.427,81 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Real Estate Fund | 307.077,93 | 3.842.612,89 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Small-Mid Cap Growth Fund | 13.104,19 | 308.046,70 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Gold and Precious Metals Fund | 225.337,89 | 1.337.021,80 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin High Yield Fund | 30.467,97 | 406.895,39 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Income Fund | 61.685,31 | 695.719,79 |

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| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin India Fund | 183.611,25 | 5.923.014,07 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Japan Fund | 51.155,81 | 309.788,33 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin K2 Alternative Strategies Fund | 55.871,69 | 551.523,27 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin MENA Fund | 190.570,13 | 913.003,48 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Mutual Beacon Fund | 38.201,09 | 2.176.140,20 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Mutual European Fund | 112.804,29 | 2.170.222,54 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Mutual Global Discovery Fund | 23.157,12 | 332.558,88 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Natural Resources Fund | 32.777,65 | 196.036,71 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Strategic Income Fund | 18.028,96 | 210.426,06 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Technology Fund | 317.280,58 | 3.488.108,84 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Dollar Liquid Reserve Fund | 484.840,98 | 4.985.555,23 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Equity Fund | 111.347,39 | 1.396.713,34 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Government Fund | 211.317,99 | 2.592.323,18 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Low Duration Fund | 28.335,37 | 271.142,15 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Opportunities Fund | 225.679,15 | 3.397.512,55 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Small-Mid Cap Growth Fund | 248,97 | 4.352,07 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Total Return Fund | 25.893,33 | 383.026,80 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin World Perspectives Fund | 1.181,65 | 20.654,11 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Africa Fund | 2.700,08 | 23.014,64 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Asian Bond Fund | 373,59 | 4.347,85 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Asian Growth Fund | 339.479,04 | 8.651.818,01 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Asian Smaller Companies Fund | 51.878,95 | 2.318.048,23 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton BRIC Fund | 95.884,28 | 1.250.930,34 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton China Fund | 17.469,41 | 350.944,64 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Eastern Europe Fund | 52.329,31 | 1.045.198,96 |

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| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Emerging Markets Bond Fund | 13.545,35 | 282.751,35 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Emerging Markets Fund | 20.607,72 | 227.260,54 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Emerging Markets Smaller Companies Fund | 23.335,88 | 297.634,00 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Euroland Fund | 15.704,60 | 228.669,60 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton European Fund | 4.219,30 | 80.221,96 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Frontier Markets Fund | 280.588,24 | 4.471.180,07 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global (Euro) Fund | 100.407,34 | 1.949.879,21 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Balanced Fund | 22.280,92 | 495.057,12 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Bond (Euro) Fund | 335.481,54 | 4.951.637,99 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Bond Fund | 1.448.537,69 | 29.298.589,17 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Equity Income Fund | 28.571,68 | 368.833,61 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Fund | 11.391,19 | 230.331,87 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global High Yield Fund | 21.193,26 | 275.045,95 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Income Fund | 243.488,78 | 4.068.859,74 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Smaller Companies Fund | 1.077,12 | 22.928,25 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Total Return Fund | 1.504.502,77 | 31.280.908,20 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Growth (Euro) Fund | 7.154,00 | 110.743,97 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Korea Fund | 7.232,65 | 32.466,26 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Latin America Fund | 2.234,38 | 78.671,93 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Thailand Fund | 2.826,36 | 64.177,89 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS PLC | Goldman Sachs Euro Government Liquid Reserves Fund | 214,81 | 2.199.060,52 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS PLC | Goldman Sachs Euro Liquid Reserves Fund | 31.155,38 | 376.386.268,58 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS PLC | Goldman Sachs Sterling Liquid Reserves Fund | 156,53 | 2.479.291,45 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS PLC | Goldman Sachs USD Liquid Reserves Fund | 5.619,89 | 60.232.487,20 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Asia Equity Portfolio | 33.948,75 | 727.655,15 |

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| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs BRICsSM Equity Portfolio | 337.314,86 | 4.635.262,46 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets Debt Local Portfolio | 1.192,88 | 15.268,89 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets Debt Portfolio | 127.695,31 | 2.662.569,55 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets Equity Portfolio | 72.002,42 | 1.654.637,47 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Euro Fixed Income Portfolio | 47.126,50 | 596.047,25 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Euro Short Duration Plus Portfolio | 437,00 | 4.463,00 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Europe CORESM Equity Portfolio | 71.952,28 | 940.616,04 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Europe Equity Partners Portfolio | 61.922,89 | 3.144.887,30 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global CORESM Equity Portfolio | 2.363,63 | 40.775,33 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Credit Portfolio (hedged) | 4.062,52 | 60.127,79 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Currency Plus Portfolio | 4.935,69 | 409.791,44 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Equity Partners ESG Portfolio | 572,70 | 9.008,56 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Equity Partners Portfolio | 138.303,75 | 1.560.238,96 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Fixed Income Plus Portfolio (hedged) | 23.626,99 | 339.756,16 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Fixed Income Portfolio | 121.994,98 | 1.334.858,09 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Fixed Income Portfolio (hedged) | 10.242,91 | 142.204,47 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global High Yield Portfolio | 749.334,64 | 6.581.312,69 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Income Builder Portfolio | 1.173,38 | 99.759,48 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Strategic Income Bond Portfolio | 64.515,43 | 7.360.761,09 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Strategic Macro Bond Portfolio | 3.909,19 | 384.015,97 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs India Equity Portfolio | 14.597,47 | 316.998,85 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Japan Equity Portfolio | 132.774,09 | 1.470.297,30 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs N-1ISM Equity Portfolio | 104.085,08 | 920.931,18 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio | 2.860,94 | 23.748,39 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Sterling Broad Fixed Income Plus Portfolio | 24.710,52 | 485.066,64 |

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| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Sterling Broad Fixed Income Portfolio | 17.600,73 | 342.441,32 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Sterling Credit Portfolio | 51,54 | 6.888,67 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Strategic Absolute Return Bond I Portfolio | 8.494,80 | 797.531,05 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Strategic Absolute Return Bond II Portfolio | 5.926,63 | 604.365,65 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Strategic Global Equity Portfolio | 34.215,11 | 455.879,59 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US CORESM Equity Portfolio | 103.978,74 | 1.762.906,21 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US Equity Portfolio | 15.022,90 | 248.440,08 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US Fixed Income Portfolio | 108.628,05 | 1.227.202,44 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US Focused Growth Equity Portfolio | 21.954,60 | 288.329,04 |
| GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US Mortgage Backed Securities Portfolio | 44.289,02 | 276.108,33 |
| HENDERSON HORIZON FUND | HENDERSON HORIZON FUND | Global Technology Fund | 8.407,06 | 432.367,40 |
| HSBC GLOBAL ASSET MANAGEMENT (FRANCE) | HSBC CLIC EURO 85 | HSBC CLIC EURO 85 | 327,00 | 40.020,00 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Asia ex Japan Equity | 38.560,56 | 1.678.264,43 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Brazil Equity | 24.820,24 | 382.133,78 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | BRIC Equity | 64.412,00 | 1.216.340,00 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | BRIC Markets Equity | 85.373,27 | 999.531,61 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Chinese Equity | 35.732,51 | 2.681.384,63 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Economic Scale Index Japan Equity | 115.935,09 | 971.895,96 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Economic Scale Index US Equity | 103.284,25 | 2.979.281,56 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Euro Credit Bond | 126.418,39 | 3.277.276,25 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Euro Reserve | 7.164.472,84 | 123.811.610,75 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Euroland Equity | 71.091,29 | 2.403.936,66 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Euroland Equity Smaller Companies | 20.714,87 | 1.330.049,93 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Emerging Markets Bond | 84.374,46 | 2.775.539,61 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Emerging Markets Debt Total Return | 118.080,08 | 1.630.403,52 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Emerging Markets Equity | 163.606,98 | 1.930.278,29 |

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| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Equity Climate Change | 88.513,19 | 561.854,65 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Equity Volatility Focused | 40.496,35 | 382.067,40 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global High Income Bond | 374.849,47 | 4.295.875,72 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Inflation Linked Bond | 20.836,59 | 2.417.187,95 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Multi-Asset Income | 10.115,00 | 99.941,00 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Short Duration Bond | 79.497,43 | 716.125,03 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Indian Equity | 22.327,67 | 2.906.550,15 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Latin American Equity | 37.437,00 | 376.613,00 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Russia Equity | 433.253,45 | 1.869.701,03 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Turkey Equity | 19.473,21 | 397.683,65 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | US Dollar Bond | 99.362,42 | 1.442.112,66 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC PORTFOLIOS | World Selection 1 | 8.863.232,00 | 112.570.066,00 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC PORTFOLIOS | World Selection 2 | 6.252.305,00 | 80.936.820,00 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC PORTFOLIOS | World Selection 3 | 2.038.979,00 | 26.530.664,00 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC PORTFOLIOS | World Selection 4 | 288.687,00 | 3.740.860,00 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC PORTFOLIOS | World Selection 5 | 110.175,00 | 1.426.278,00 |
| INVESCO GLOBAL ASSET MANAGEMENT LIMITED | INVESCO FUNDS SERIES | Invesco Asian Equity Fund | 16.868,04 | 105.795,07 |
| INVESCO GLOBAL ASSET MANAGEMENT LIMITED | INVESCO FUNDS SERIES | Invesco Global Real Estate Securities Fund | 405.445,77 | 4.758.575,76 |
| INVESCO GLOBAL ASSET MANAGEMENT LIMITED | INVESCO FUNDS SERIES 1 | Invesco Japanese Equity Fund | 4.112,62 | 73.063,56 |
| INVESCO GLOBAL ASSET MANAGEMENT LIMITED | INVESCO FUNDS SERIES 1 | Invesco Pacific Equity Fund | 13.393,87 | 618.217,75 |
| INVESCO GLOBAL ASSET MANAGEMENT LIMITED | INVESCO FUNDS SERIES 2 | Invesco Bond Fund | 17.556,41 | 449.846,62 |
| INVESCO GLOBAL ASSET MANAGEMENT LIMITED | INVESCO FUNDS SERIES 2 | Invesco Emerging Markets Bond Fund | 1.866,86 | 46.845,68 |
| INVESCO GLOBAL ASSET MANAGEMENT LIMITED | INVESCO FUNDS SERIES 2 | Invesco Global High Income Fund | 15.880,69 | 268.099,08 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Active Multi-Sector Credit Fund | 905,57 | 2.769,41 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Asia Balanced Fund | 26.280,43 | 482.176,13 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Asia Consumer Demand Fund | 108.347,88 | 1.279.052,88 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Asia Infrastructure Fund | 325.550,17 | 4.005.290,24 |

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| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Asia Opportunities Equity Fund | 19,22 | 1.702,89 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Balanced-Risk Allocation Fund | 848.937,69 | 14.570.874,07 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Emerging Europe Equity Fund | 1.469,21 | 11.491,98 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Emerging Local Currencies Debt Fund | 6.059,97 | 67.506,82 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Energy Fund | 53.394,01 | 794.640,71 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Euro Bond Fund | 31.455,85 | 234.760,86 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Euro Corporate Bond Fund | 1.030.106,59 | 17.853.932,40 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Euro Inflation-Linked Bond Fund | 28.169,24 | 452.525,01 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Euro Reserve Fund | 77.633,02 | 24.761.379,07 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Euro Short Term Bond Fund | 4.505,24 | 50.444,26 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco European Growth Equity Fund | 6.295,45 | 148.211,11 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Absolute Return Fund | 12.144,69 | 128.369,37 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Bond Fund | 61.707,25 | 455.535,26 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Conservative Fund | 49.190,79 | 535.195,79 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Equity Income Fund | 42.113,89 | 1.022.036,49 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Income Real Estate Securities Fund | 482,95 | 4.882,62 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Leisure Fund | 6.704,82 | 216.337,39 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Structured Equity Fund | 17.097,35 | 749.834,43 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Targeted Returns Fund | 12.684,79 | 133.878,71 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Total Return (EUR) Bond Fund | 2.476,88 | 33.006,41 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Greater China Equity Fund | 97.411,42 | 3.956.246,93 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco India Equity Fund | 3.071,51 | 150.534,71 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Japanese Equity Advantage Fund | 20.092,63 | 543.386,26 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Japanese Value Equity Fund | 33.224,08 | 395.037,17 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Nippon Small/Mid Cap Equity Fund | 12.898,46 | 118.482,98 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Pan European Equity Fund | 468.177,48 | 7.846.372,86 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Pan European Equity Income Fund | 7.100,40 | 95.945,58 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Pan European High Income Fund | 473.406,05 | 9.239.801,17 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Pan European Small Cap Equity Fund | 1.336,36 | 27.662,65 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Pan European Structured Equity Fund | 1.923.048,00 | 28.971.316,46 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco US Structured Equity Fund | 5.069,50 | 95.458,02 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco US Value Equity Fund | 105.961,47 | 3.042.534,74 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco USD Reserve Fund | 241.478,29 | 18.851.317,71 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Africa Equity Fund | 13.791,58 | 138.732,48 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Aggregate Bond Fund | 375.148,72 | 10.219.151,68 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | America Equity Fund | 232.042,98 | 3.104.322,51 |

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| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | ASEAN Equity Fund | 35.649,44 | 612.768,13 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Asia Equity Fund | 2.833,71 | 59.326,48 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Asia Pacific Equity | 1.085,42 | 54.673,81 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Brazil Equity Fund | 88.289,74 | 444.230,48 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | China Fund | 34.720,41 | 1.354.889,43 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Europe Equity Fund | 21.481,00 | 478.635,16 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Europe, Middle East and Africa Equity Fund | 17.202,49 | 389.067,88 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Bond Fund | 331,06 | 121.920,54 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Corporate Bond Fund | 1.740,05 | 194.677,13 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Debt Fund | 56.975,05 | 673.059,03 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Equity Fund | 197.555,10 | 3.311.578,56 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Local Currency Debt Fund | 3.827,35 | 54.087,40 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Opportunities Fund | 8.193,17 | 903.935,40 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Small Cap Fund | 34.646,86 | 405.269,47 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Middle East Equity Fund | 30.096,50 | 405.751,90 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | EU Government Bond Fund | 2.135.016,92 | 33.365.983,96 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euro Aggregate Bond Fund | 31.723,41 | 445.079,46 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euro Corporate Bond Fund | 5.338,17 | 84.343,17 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euro Government Short Duration Bond Fund | 82.693,85 | 931.132,78 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euro Money Market Fund | 2.781.611,83 | 298.828.506,46 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euroland Dynamic Fund | 15.707,64 | 3.171.539,32 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euroland Equity Fund | 38.455,52 | 1.166.314,41 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euroland Select Equity Fund | 1.824,72 | 17.371,38 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Dynamic Fund | 1.170,48 | 24.264,15 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Dynamic Small Cap Fund | 26,30 | 984,37 |

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| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Equity Absolute Alpha Fund | 1.149,40 | 134.941,64 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Equity Fund | 66.281,75 | 1.645.519,81 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Equity Plus Fund | 161.394,83 | 2.374.797,65 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Focus Fund | 550,28 | 7.522,33 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe High Yield Bond Fund | 263.238,77 | 4.605.113,11 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Select Equity Plus Fund | 442,37 | 5.204,12 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Small Cap Fund | 13.223,16 | 582.783,24 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Strategic Growth Fund | 305.374,18 | 7.266.188,57 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Strategic Value Fund | 68.259,19 | 954.082,72 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Technology Fund | 13.072,26 | 382.072,07 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Germany Equity Fund | 82.965,59 | 1.838.925,26 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Aggregate Bond Fund | 3.012,50 | 35.628,55 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Convertibles Fund (EUR) | 39.209,13 | 516.561,54 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Corporate Bond Fund | 123.122,69 | 1.625.628,07 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Dynamic Fund | 96.112,17 | 1.526.065,26 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Focus Fund | 73.308,14 | 1.711.658,07 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Government Bond Fund | 15.097,86 | 204.960,62 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Healthcare Fund | 4.495,97 | 845.552,15 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Natural Resources Fund | 214.508,35 | 2.256.794,73 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Real Estate Securities Fund (USD) | 78.101,26 | 657.204,99 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Short Duration Bond Fund | 347.142,20 | 8.518.294,68 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Socially Responsible Fund | 2.667,19 | 17.754,22 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Strategic Bond Fund | 1.530,31 | 156.115,57 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Unconstrained Equity Fund | 347,66 | 40.234,23 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Greater China Fund | 2.604,68 | 97.533,83 |

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| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Highbridge Europe Steep Fund | 6.314,43 | 121.840,34 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Highbridge US Steep Fund | 248.017,17 | 4.147.757,63 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Hong Kong Fund | 2.040,70 | 37.628,98 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | India Fund | 29.785,23 | 1.607.338,29 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Japan Equity Fund | 202.204,19 | 2.151.609,98 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Korea Equity Fund | 7.018,79 | 62.818,18 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Latin America Equity Fund | 3.584,18 | 109.600,67 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Managed Reserves Fund | 108,32 | 944.077,59 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Pacific Equity Fund | 83.898,79 | 1.552.274,89 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Russia Fund | 198.496,03 | 1.701.709,84 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Sterling Bond Fund | 191.220,19 | 1.284.640,09 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Systematic Alpha Fund | 56.551,42 | 657.598,58 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Taiwan Fund | 516,83 | 9.654,91 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Turkey Equity Fund | 2.573,57 | 41.537,34 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Aggregate Bond Fund | 313.635,40 | 8.274.158,98 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Dollar Money Market Fund | 12.514,54 | 1.120.486,06 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Equity Plus Fund | 4.541,70 | 59.187,14 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Growth Fund | 1.492,96 | 26.231,40 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Select Equity Plus Fund | 19.599,99 | 293.592,64 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Small Cap Growth Fund | 1.604,80 | 30.839,45 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Technology Fund | 7.765,39 | 188.772,12 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Value Fund | 222.620,41 | 3.680.338,85 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Europe Select Equity Fund | 99,74 | 116.649,47 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Europe Strategic Dividend Fund | 5.144,03 | 856.923,35 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Balanced Fund | 8.063,11 | 5.827.500,96 |

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| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Convertibles Fund (USD) | 3.189,75 | 488.420,29 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Dividend Fund | 2.933,01 | 275.792,17 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Financials Fund | 2.283,50 | 191.199,09 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global High Yield Bond Fund | 23.607,10 | 4.352.914,83 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Income Fund | 141.861,81 | 19.192.767,82 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Macro Balanced Fund | 5.536,07 | 2.623.644,17 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Macro Fund | 36.847,45 | 4.163.123,19 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Macro Opportunities Fund | 20.673,84 | 3.596.400,77 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Select Equity Fund | 441,64 | 83.622,57 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Income Opportunity Fund | 43.350,16 | 6.191.441,39 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Japan Strategic Value Fund | 16.587,56 | 1.671.004,48 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | US Bond Fund | 1.560,74 | 318.489,51 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | US Equity Fund | 14.261,04 | 2.089.017,05 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | US Select Equity Fund | 5.385,52 | 837.656,61 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN LIQUIDITY FUNDS | Australian Dollar Liquidity Fund | 368,48 | 2.937.317,58 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN LIQUIDITY FUNDS | Euro Liquidity Fund | 10.028,44 | 130.079.523,61 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN LIQUIDITY FUNDS | Sterling Liquidity Fund | 28,15 | 489.868,27 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN LIQUIDITY FUNDS | US Dollar Liquidity Fund | 2.903,47 | 34.624.163,31 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN LIQUIDITY FUNDS | US Dollar Treasury Liquidity Fund | 3.373,36 | 34.598.696,13 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Brandywine Global Fixed Income Fund | 13.394,03 | 2.040.381,76 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason ClearBridge Tactical Dividend Income Fund | 5.760,48 | 495.209,04 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Clearbridge US Aggressive Growth Fund | 21.538,09 | 3.830.116,18 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Clearbridge US Appreciation Fund | 618,46 | 95.045,33 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Clearbridge US Large Cap Growth Fund | 10.032,27 | 2.163.861,24 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Clearbridge Value Fund | 150,95 | 16.106,47 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund | 3.621,77 | 416.790,00 |

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| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason QS MV European Equity Growth and Income Fund | 4.317,49 | 710.866,00 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Royce US Small Cap Opportunity Fund | 9.259,68 | 1.383.727,01 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Western Asset Euro Core Plus Bond Fund | 271,03 | 35.220,61 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Western Asset Global Multi Strategy Fund | 521,19 | 68.133,59 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Western Asset US Core Bond Fund | 3.085,31 | 358.503,62 |
| LEGG MASON GLOBAL FUNDS PLC | LEGG MASON GLOBAL FUNDS PLC | Legg Mason Western Asset US High Yield Fund | 625,13 | 84.496,02 |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Investors Multi Asset Euro Balanced Fund | 1.966,29 | 195.606,43 |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Investors Multi Asset Euro Conservative Fund | 5.203,33 | 524.807,36 |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Investors Multi Asset Euro Performance Fund | 28.350,78 | 2.793.969,66 |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Investors Multi Asset US Balanced Fund | 19.100,18 | 1.724.360,89 |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Investors Multi Asset US Conservative Fund | 2.655,63 | 245.198,46 |
| LEGG MASON GLOBAL SOLUTIONS PLC | LEGG MASON GLOBAL SOLUTIONS PLC | Legg Mason QS Investors Multi Asset US Performance Fund | 2.554,78 | 229.912,98 |
| LYXOR ASSET MANAGEMENT | CALYPSO FUND | CALYPSO FUND | 36.718,69 | 3.482.766,96 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Asian Equity Fund | 8.790,99 | 354.540,75 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Asian Property Fund | 8.365,02 | 143.889,00 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Diversified Alpha Plus Fund | 79.727,04 | 2.133.846,46 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Emerging Europe, Middle-East & Africa Equity Fund | 7.345,87 | 521.556,56 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Emerging Markets Debt Fund | 1.434,50 | 109.753,70 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Emerging Markets Equity Fund | 2.002,62 | 66.507,04 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Euro Bond Fund | 7.028,26 | 116.458,24 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Euro Corporate Bond Fund | 199.576,73 | 9.265.565,20 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Euro Strategic Bond Fund | 16.052,26 | 576.763,32 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | European Currencies High Yield Bond Fund | 12.441,90 | 299.919,98 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | European Equity Alpha Fund | 14.577,30 | 586.007,30 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | European Property Fund | 43.603,46 | 1.475.119,59 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Eurozone Equity Alpha Fund | 78.653,12 | 877.835,50 |

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| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Balanced Risk Control Fund of Funds | 203.017,71 | 5.993.266,83 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Bond Fund | 3.222,44 | 119.777,95 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Brands Fund | 258.571,02 | 18.062.518,94 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Convertible Bond Fund | 54.005,70 | 1.980.119,34 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Fixed Income Opportunities Fund | 777.088,44 | 22.000.744,30 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global High Yield Bond Fund | 1.603,61 | 51.379,50 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Infrastructure Fund | 18.523,26 | 910.562,60 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Opportunity Fund | 19.550,51 | 877.132,12 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Property Fund | 5.264,70 | 149.386,57 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Quality Fund | 38.569,47 | 1.098.738,21 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Indian Equity Fund | 3.880,37 | 135.615,42 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Latin American Equity Fund | 14.726,87 | 615.877,83 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Short Maturity Euro Bond Fund | 156.137,56 | 3.186.767,60 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | US Advantage Fund | 393.299,07 | 20.247.897,50 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | US Dollar Liquidity Fund | 683.643,74 | 7.983.315,88 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | US Growth Fund | 13.373,62 | 849.315,26 |
| MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | US Property Fund | 21.195,60 | 1.406.019,61 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS SICAV | European Allstars A | 982,61 | 1.137.082,79 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS SICAV | European Allstars B | 34.131,81 | 39.638.461,06 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS SICAV | Global Equity A | 1.383,76 | 2.461.662,62 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS SICAV | Global Equity B | 19.753,96 | 35.800.824,60 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS SICAV | Income Plus A | 29.631,57 | 36.286.371,22 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS SICAV | Income Plus B | 35.999,23 | 45.322.996,49 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Absolute Return Bond | 3.688,69 | 968.555,28 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Alternative Beta | 546,26 | 191.397,88 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Asia Income | 1.315,82 | 1.062.700,61 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Asian Debt (Hard Currency) | 244,84 | 395.254,39 |

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| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Banking & Insurance | 471,97 | 232.026,40 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Consumer Goods | 112,77 | 145.023,40 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Emerging Europe Equity | 49.170,71 | 2.262.344,09 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Emerging Markets Debt (Hard Currency) | 1.071,46 | 4.075.866,76 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Emerging Markets Debt (Local Currency) | 26.947,09 | 1.176.294,13 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Emerging Markets High Dividend | 18.380,16 | 814.022,20 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Energy | 1.350,61 | 1.204.645,86 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Euro Credit | 6.481,30 | 1.122.561,68 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Euro Equity | 652,62 | 83.443,74 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Euro Fixed Income | 10.299,23 | 5.771.586,06 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Euro Income | 1.239,78 | 1.351.214,69 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Euro Liquidity | 55.057,53 | 14.098.451,34 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Euro Long Duration Bond | 6,79 | 3.319,55 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Euromix Bond | 14.010,43 | 2.450.298,95 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | European Equity | 33.065,15 | 1.673.758,15 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | European Equity Opportunities | 3.319,93 | 1.075.324,68 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | European High Dividend | 10.510,09 | 3.518.290,96 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | European Real Estate | 2.745,96 | 2.826.794,13 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | First Class Multi Asset | 70.947,29 | 19.782.173,55 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | First Class Protection | 471.252,83 | 14.434.403,49 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Food & Beverages | 538,19 | 944.360,23 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Global Bond Opportunities | 2.524,25 | 1.276.324,31 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Global Equity | 1.720,91 | 364.008,15 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Global Equity Opportunities | 5.477,54 | 1.937.933,36 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Global High Dividend | 10.031,86 | 3.634.407,01 |

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| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Global High Yield | 130.015,48 | 23.922.254,43 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Global Inflation Linked Bond | 930,47 | 299.277,01 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Global Real Estate | 84,28 | 119.240,95 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Global Sustainable Equity | 1.599,51 | 406.593,16 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Greater China Equity | 4.407,09 | 3.729.271,24 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Health Care | 885,33 | 1.226.460,88 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Industrials | 930,27 | 462.740,38 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Information Technology | 1.173,41 | 2.782.782,84 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Japan Equity | 74.138,76 | 2.350.884,98 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Latin America Equity | 1.048,35 | 1.417.213,43 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Materials | 1.099,76 | 820.515,92 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Prestige & Luxe | 494,22 | 289.148,09 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Telecom | 345,12 | 276.063,58 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | US Credit | 1.129,10 | 1.290.527,98 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | US Enhanced Core Concentrated Equity | 14.228,21 | 1.258.497,89 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | US Fixed Income | 2.783,53 | 2.928.160,15 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | US High Dividend | 12.929,22 | 5.382.010,94 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) | Utilities | 1.146,78 | 733.071,36 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) INTERNATIONAL | Converging Europe Equity | 2.572,48 | 590.306,07 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) PATRIMONIAL | Aggressive | 1.783,20 | 1.186.966,58 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) PATRIMONIAL | Balanced | 6.508,11 | 8.021.440,82 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) PATRIMONIAL | Balanced Euro | 1.568,19 | 936.024,23 |
| NN INVESTMENT PARTNERS LUXEMBOURG S.A. | NN (L) PATRIMONIAL | Defensive | 18.078,13 | 10.012.350,44 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Absolute Return Fixed Income | 608,97 | 58.960,65 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Agriculture | 7.058,54 | 1.173.806,12 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Asian Equities ex Japan | 174,67 | 26.401,87 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Asian Local Currency Debt | 333,87 | 43.823,62 |

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| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Biotech | 7.708,86 | 3.397.078,35 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | CHF Bonds | 1.625,13 | 708.871,68 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Clean Energy | 4.331,13 | 276.060,28 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Digital | 11.230,51 | 2.386.986,94 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Eastern Europe | 19,12 | 4.934,93 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Emerging Local Currency Debt | 4.171,23 | 499.673,62 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Emerging Markets | 450,96 | 168.673,42 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Emerging Markets High Dividend | 36,50 | 3.134,59 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Emerging Markets Index | 2.070,22 | 418.630,91 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Environmental Megatrend Selection | 150,29 | 23.186,63 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Bonds | 61,55 | 33.052,11 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Corporate Bond ex Financial | 1.796,67 | 257.794,83 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Corporate Bonds | 8.465,19 | 1.596.699,03 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Government Bonds | 28.400,31 | 4.565.085,23 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR High Yield | 2.451,98 | 490.281,90 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Short Mid-Term Bonds | 105.734,14 | 13.889.981,42 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Short Term Corporate Bonds | 1.307,15 | 129.816,70 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Short Term High Yield | 133.315,97 | 15.992.472,69 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Europe Index | 9.966,90 | 1.548.058,09 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | European Equity Selection | 98,80 | 51.985,94 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | European Sustainable Equities | 13,53 | 2.931,98 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Global Bonds | 562,45 | 92.955,87 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Global Emerging Currencies | 5.396,07 | 437.723,20 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Global Emerging Debt | 53.047,00 | 15.765.181,09 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Global Megatrend Selection | 26.659,98 | 4.678.174,92 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Greater China | 634,21 | 225.579,96 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Health | 19.309,38 | 3.458.417,62 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | High Dividend Selection | 320.175,78 | 37.710.134,36 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Indian Equities | 468,13 | 172.257,33 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Japanese Equity Opportunities | 60.563,70 | 3.943.114,49 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Japanese Equity Selection | 58.470,78 | 4.220.620,13 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Latin American Local Currency Debt | 111,26 | 11.480,10 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Multi Asset Global Opportunities | 491.909,36 | 54.498.293,46 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Pacific ex Japan Index | 893,40 | 281.132,09 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Premium Brands | 7.349,10 | 827.566,84 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Quality Global Equities | 6.212,42 | 765.246,81 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Robotics | 1.991,42 | 198.712,46 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Russian Equities | 14.918,72 | 673.656,10 |

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| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Security | 7.869,18 | 1.275.102,32 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Short Term Emerging Corporate Bonds | 94,62 | 7.189,24 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Short Term Money Market (CHF) | 20.092,38 | 2.245.347,29 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Short Term Money Market (EUR) | 379.420,32 | 50.511.499,06 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Short Term Money Market (USD) | 127.845,32 | 14.851.931,43 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Small Cap Europe | 149,28 | 139.423,98 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Sovereign Short Term Money Market EUR | 3.496.639,38 | 352.163.382,12 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Sovereign Short Term Money Market USD | 446.268,13 | 40.727.284,45 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Timber | 36,60 | 4.358,56 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | US Equity Selection | 36.723,96 | 5.338.985,74 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | US High Yield | 1.881,26 | 199.875,06 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | USA Index | 10.716,85 | 1.752.875,73 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | USD Government Bonds | 1.688,12 | 930.890,96 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | USD Short Mid-Term Bonds | 13.228,99 | 1.492.384,94 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Water | 10.680,94 | 2.585.970,24 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Diversified Income Fund | 218.520,84 | 3.359.245,67 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Emerging Markets Short-Term Local Currency Fund | 5.139,74 | 61.703,65 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Euro Bond Fund | 70.008,78 | 1.528.283,08 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Global Bond Fund | 1.054.440,76 | 25.637.416,73 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Global High Yield Bond Fund | 362.601,37 | 4.427.965,95 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Global Investment Grade Credit Fund | 7.033.298,20 | 85.937.865,22 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Global Multi-Asset Fund | 403.035,63 | 5.262.722,87 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Global Real Return Fund | 87.052,79 | 1.507.287,74 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Income Fund | 9.636.247,72 | 105.967.427,77 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | PIMCO Capital Securities Fund | 15.257,91 | 161.391,55 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Total Return Bond Fund | 948.600,90 | 19.342.322,68 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Unconstrained Bond Fund | 446.143,88 | 4.727.553,16 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | US Short-Term Fund | 237.811,34 | 2.260.953,75 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Absolute Return Bond Fund | 43,27 | 2.197,78 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Absolute Return European Equity Fund | 7.920,28 | 42.809,74 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Absolute Return Multi-Strategy Fund | 811,67 | 49.057,33 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Asia (ex-Japan) Equity Fund | 4.412,74 | 36.096,23 |

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| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | China Equity Fund | 21.237,83 | 259.049,68 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Commodity Alpha Fund | 7.074,45 | 173.121,10 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Emerging Europe & Mediterranean Equity Fund | 11.968,43 | 181.211,73 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Emerging Markets Bond Fund | 36.196,13 | 635.608,46 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Emerging Markets Corporate High Yield Bond | 384,28 | 26.387,60 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Emerging Markets Equity Fund | 8.324,38 | 57.438,22 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Euro Aggregate Bond Fund | 139.155,22 | 11.977.273,01 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Euro Bond Fund | 173.789,70 | 1.845.273,58 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Euro Corporate Bond Fund | 219.695,84 | 2.089.307,51 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Euro Corporate Short-Term Fund | 61.676,89 | 3.700.320,24 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Euro High Yield Fund | 34.577,17 | 3.233.808,32 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Euro Liquidity | 85.622,64 | 4.405.805,87 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Euro Strategic Bond Fund | 54.979,23 | 4.512.591,00 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Euroland Equity Fund | 4.177,81 | 27.636,92 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | European Equity Target Income | 490.492,97 | 27.781.483,56 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | European Equity Value Fund | 4,27 | 435,63 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | European Potential | 15.285,77 | 2.077.022,22 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | European Research Fund | 609,39 | 3.400,40 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Global Ecology Fund | 1.780,60 | 425.167,02 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Global Equity Target Income | 724.624,68 | 39.362.054,14 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Global High Yield Fund | 742,32 | 76.058,52 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Global Multi-Asset Target Income | 164.838,15 | 8.661.096,42 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Global Select Fund | 3.033,27 | 258.161,78 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Japanese Equity Fund | 22.747,02 | 60.638,59 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | North American Basic Value Fund | 1.248,76 | 95.387,67 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Strategic Income Fund | 440.994,37 | 5.322.834,41 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | Top European Players Fund | 40.657,96 | 304.560,44 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | US Dollar Short Term | 57.132,81 | 335.292,46 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | US Fundamental Growth Fund | 31.782,02 | 10.209.768,74 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | US High Yield Fund | 10.557,75 | 119.186,79 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | US Mid Cap Value Fund | 5.964,66 | 61.886,63 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | US Pioneer Fund | 757.658,18 | 6.470.798,01 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER FUNDS | US Research Fund | 259.749,48 | 2.195.228,61 |
| PIONEER ASSET MANAGEMENT S.A. | PIONEER S.F. | Euro Curve 3-5year | 32.523,33 | 2.289.967,52 |
| PIRAEUS ASSET MANAGEMENT EUROPE S.A. | PIRAEUSINVEST | European Bond | 75.130,66 | 15.231.093,00 |
| PIRAEUS ASSET MANAGEMENT EUROPE S.A. | PIRAEUSINVEST | European Equity | 7.873,48 | 2.359.415,20 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER GAIA | Egerton Equity | 929,56 | 148.302,34 |

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| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Bond Absolute Return | 7.074,76 | 206.450,33 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Convertible Bond | 600,16 | 72.846,72 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Dividend Maximiser | 9.162,66 | 867.761,90 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Equity Yield | 3.439,21 | 90.664,25 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Opportunities | 110.387,29 | 1.443.404,65 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Smaller Companies | 13.827,83 | 3.172.816,94 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | BRIC (Brazil, Russia, India, China) | 16.416,23 | 2.624.520,07 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | China Opportunities | 88,92 | 22.333,60 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Asia | 2.662,84 | 69.306,32 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Europe | 10.560,86 | 246.467,35 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Markets | 213.804,49 | 2.364.881,01 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Markets Debt Absolute Return | 14.292,90 | 390.635,37 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Bond | 151.580,18 | 3.039.074,21 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Corporate Bond | 2.560.993,54 | 56.902.621,48 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Credit Conviction | 1.500,65 | 171.460,65 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Equity | 128.393,56 | 3.968.619,53 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Government Bond | 352.516,28 | 3.665.260,24 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO High Yield | 6.733,05 | 777.219,24 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Liquidity | 341.407,60 | 40.913.050,05 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Short Term Bond | 1.622.603,71 | 11.746.638,16 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Alpha Absolute Return | 4.540,35 | 481.088,22 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Dividend Maximiser | 541.157,00 | 26.526.246,66 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Equity Absolute Return | 2.009,48 | 202.428,10 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Equity Alpha | 41.685,19 | 2.361.885,33 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Equity Yield | 567,72 | 9.590,04 |

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| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Large Cap | 3.625,68 | 962.166,78 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Opportunities | 90,25 | 9.442,71 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Smaller Companies | 24.911,58 | 890.286,99 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Special Situations | 36.373,95 | 6.233.123,22 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Total Return | 76,38 | 9.862,58 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Frontier Markets Equity | 87,55 | 9.826,60 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Bond | 36.675,34 | 450.512,67 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Climate Change Equity | 7.331,95 | 80.882,46 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Conservative | 9.189,42 | 1.163.099,30 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Convertible Bond | 7.464,32 | 937.533,23 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Corporate Bond | 902.906,26 | 18.159.277,46 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Demographic Opportunities | 6,96 | 984,25 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Diversified Growth | 2.799,83 | 358.343,28 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Dividend Maximiser | 6.927.746,58 | 38.337.650,08 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Dynamic Balanced | 10.817,16 | 1.283.383,63 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Emerging Market Opportunities | 33.747,90 | 427.469,83 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Energy | 8.130,22 | 112.993,02 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Equity | 1.167,13 | 19.571,94 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Equity Alpha | 2.829,38 | 401.968,88 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Equity Yield | 13.983,07 | 1.879.839,19 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Gold | 1.866,36 | 180.946,21 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global High Yield | 41.318,23 | 2.064.793,99 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Inflation Linked Bond | 83.955,34 | 2.694.730,57 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Multi-Asset Allocation Fund | 15.265,36 | 1.903.492,23 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Multi-Asset Income | 92.835,15 | 10.072.891,91 |

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| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Property Securities | 5.345,89 | 743.690,09 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Smaller Companies | 335,28 | 55.577,83 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Greater China | 26.101,90 | 1.120.690,49 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Hong Kong Equity | 723,74 | 33.049,72 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Indian Equity | 201,69 | 29.774,51 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Italian Equity | 29.822,65 | 804.621,72 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Japanese Equity | 126.541,25 | 7.693.026,27 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Japanese Opportunities | 444.096,70 | 6.016.028,22 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Japanese Smaller Companies | 41.568,22 | 36.453,63 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Korean Equity | 5.013,23 | 180.451,00 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Latin American | 3.860,47 | 107.497,75 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Middle East | 25.952,21 | 306.289,06 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | QEP Global Absolute | 591,46 | 59.084,61 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | QEP Global Active Value | 8.808,97 | 1.385.418,03 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | QEP Global Quality | 347,35 | 56.875,97 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | QEP Global Value Plus | 192,47 | 33.275,35 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | RMB Fixed Income | 838,22 | 98.806,36 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Strategic Bond | 26.072,13 | 3.347.266,25 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Strategic Credit | 86,00 | 9.238,90 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Swiss Equity | 31.142,00 | 1.107.748,78 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Swiss Equity Opportunities | 77,04 | 11.533,30 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Swiss Small & Mid Cap Equity | 339,58 | 11.125,77 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | UK Equity | 16.199,95 | 86.632,03 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Dollar Bond | 295.568,94 | 7.717.361,92 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Dollar Liquidity | 148.288,12 | 13.904.820,45 |

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| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Large Cap | 134.095,73 | 13.951.616,95 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Small & Mid Cap Equity | 19.092,34 | 3.576.662,59 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Smaller Companies | 1.593,10 | 178.131,91 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Wealth Preservation | 3.643,73 | 123.931,43 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) BOND FUND | AUD | 641,16 | 217.714,76 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) BOND FUND | CHF | 37,39 | 91.003,97 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) BOND FUND | Convert Europe (EUR) | 1.891,11 | 304.165,49 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) BOND FUND | EUR | 8.107,33 | 3.313.689,98 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) BOND FUND | Euro High Yield (EUR) | 23.252,67 | 1.534.763,88 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) BOND FUND | GBP | 2.488,26 | 676.602,42 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) BOND FUND | Global (CHF) | 2.173,24 | 230.925,64 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) BOND FUND | USD | 942,74 | 261.931,82 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Asian Consumption (USD) | 1.900,44 | 187.552,30 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Australia (AUD) | 32,21 | 19.118,32 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Biotech (USD) | 424,55 | 198.881,30 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Canada (CAD) | 269,53 | 167.950,81 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Central Europe (EUR) | 1.667,41 | 250.992,23 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | China Opportunity (USD) | 217,40 | 181.680,27 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Euro Countries Opportunity (EUR) | 3.731,47 | 322.304,16 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | European Opportunity | 192,68 | 142.253,72 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Global Multi Tech (USD) | 748,56 | 123.002,03 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Global Sustainable (USD) | 27,80 | 18.283,87 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Global Sustainable Innovators (EUR) | 11.701,38 | 797.769,82 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Greater China (USD) | 6.768,10 | 1.776.801,73 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Health Care (USD) | 342,68 | 74.170,29 |

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| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Japan (JPY) | 544,38 | 35.070,40 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Mid Caps Europe (EUR) | 170,59 | 151.365,01 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Mid Caps USA (USD) | 9,77 | 12.246,13 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Singapore (USD) | 164,25 | 156.693,62 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | Small Caps USA (USD) | 141,78 | 82.628,36 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY FUND | USA Multi Strategy (USD) | 2.015,47 | 273.043,36 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY SICAV | Asian Smaller Companies (USD) | 1.555,13 | 213.729,98 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY SICAV | Emerging Markets High Dividend (USD) | 9.126,59 | 683.995,72 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY SICAV | Euro Countries Income (EUR) | 1.303,91 | 129.739,05 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY SICAV | Swiss Opportunity (CHF) | 673,38 | 87.058,09 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) EQUITY SICAV | US Opportunity (USD) | 149,75 | 35.944,68 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) KEY SELECTION SICAV | Global Alpha Opportunities (EUR) | 27,57 | 2.991,45 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) KEY SELECTION SICAV | Global Equities (USD) | 4.158,04 | 76.481,32 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) MONEY MARKET FUND | EUR | 89.442,61 | 74.718.556,62 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) MONEY MARKET FUND | GBP | 557,30 | 534.147,62 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) MONEY MARKET FUND | USD | 10.476,47 | 16.205.239,40 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) SICAV 1 | All-Rounder (USD) | 930,69 | 131.221,67 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Balanced (EUR) | 257,84 | 507.926,92 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Balanced (USD) | 83,95 | 212.231,36 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Equity (CHF) | 20,81 | 12.481,49 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Equity (EUR) | 188,72 | 76.481,07 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Equity (USD) | 11,78 | 9.820,57 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Fixed Income (CHF) | 24,59 | 40.346,17 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Fixed Income (EUR) | 112,16 | 291.399,59 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Fixed Income (USD) | 205,70 | 459.625,56 |

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| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Growth (EUR) | 2,83 | 8.621,79 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Growth (USD) | 18,83 | 54.751,79 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Yield (CHF) | 36,44 | 69.606,01 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Yield (EUR) | 107,16 | 243.650,98 |
| UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | UBS (LUX) STRATEGY FUND | Yield (USD) | 107,17 | 294.927,05 |