

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Asia Pacific Equity	58,947.61	1,297,905.37
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz BRIC Equity	27,183.02	3,436,474.98
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Enhanced Short Term Euro	0.00	0.00
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	497,282.97	7,425,240.47
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	4,633.33	929,120.66
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Conviction Equity	933.72	159,282.61
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Equity Growth	0.00	0.00
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	18,916.73	1,799,960.91
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Agricultural Trends	1,750.97	276,671.40
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global EcoTrends	0.00	0.00
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity	399,059.76	5,158,847.11
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	10,985.39	240,425.92
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Income and Growth	0.00	0.00
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Dividend	0.00	0.00
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Fund	7,687.61	102,105.18
Amundi Asset Management	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	257.80	858,747.27
Amundi Asset Management	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	136,663.44	1,486,898.17
Amundi Asset Management	EMPORIKI PROTECTED FUND MIDAS VI	EMPORIKI PROTECTED FUND MIDAS VI	268,049.12	28,134,435.85
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute Global Dividend	722.00	69,734.73
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute US Corporate	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute Volatility Arbitrage	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute Volatility Arbitrage Plus	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute Volatility Euro Equities	5,220.20	712,974.23
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute Volatility World Equities	7,322.84	686,897.51
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Asian Local Debt	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond China Aggregate	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Emerging Inflation	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Euro Aggregate	16,186.38	2,128,954.51
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Euro Corporate	3,063.83	56,558.34
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Euro Corporate Short Term	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Euro Government	13,398.95	1,734,064.55
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Euro High Yield	34,469.99	678,369.34
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Euro High Yield Short Term	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Euro Inflation	1,501.62	218,516.32
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Europe	4,132.78	796,511.27
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Global	95,325.92	11,293,614.11
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Global Aggregate	357,442.61	55,444,821.96
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Global Corporate	2,865.06	396,580.98
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Global Emerging Blended	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Global Emerging Corporate	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Global Emerging Hard Currency	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Global Emerging Local Currency	1,199.39	22,518.21
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Global High Yield	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Global Inflation	10,213.44	1,221,543.08
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond Global Total Return	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond US Aggregate	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond US Corporate	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Bond US Opportunistic Core Plus	25,303.44	2,780,434.69
Amundi Luxembourg S.A.	AMUNDI FUNDS	Cash EUR	5,063,381.70	517,401,944.21
Amundi Luxembourg S.A.	AMUNDI FUNDS	Cash USD	600,340.48	56,088,275.04
Amundi Luxembourg S.A.	AMUNDI FUNDS	Convertible Credit	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Convertible Europe	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Convertible Global	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity ASEAN	633.02	46,312.08

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Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Asia ex Japan	20,849.24	469,876.53
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Brazil	909.64	30,897.98
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Emerging Conservative	3,317.43	257,730.52
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Emerging Focus	9,356.48	806,581.07
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Emerging World	1,460.21	107,272.89
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Euro	2,177.83	390,789.99
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Euroland Small Cap	3,302.07	573,267.51
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Europe Concentrated	1,541.96	311,007.82
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Europe Conservative	884.28	127,892.84
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Europe Small Cap	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Global Agriculture	132.28	15,065.14
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Global Aqua	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Global Concentrated	23.45	2,168.65
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Global Conservative	173.57	20,927.72
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Global Gold Mines	11,910.45	264,483.29
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Global Luxury and Lifestyle	2,211.33	345,218.30
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Global Resources	6,954.69	308,154.98
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Greater China	3,198.35	1,467,546.09
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity India	2,463.31	329,471.26
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity India Infrastructure	686.62	39,468.11
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity India Select	4,135.68	558,033.25
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Japan Target	3,112.24	568,569.29
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Japan Value	377.48	37,096.31
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Korea	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Latin America	517.89	145,529.61
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity MENA	2,949.30	354,182.99
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Thailand	207.16	19,429.79
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity US Concentrated Core	5,095.36	812,463.17
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity US Relative Value	1,140.04	162,905.39
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	1,774.19	174,882.11
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	1,748.54	206,251.92
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Macro Forex	200.94	20,701.25
Amundi Luxembourg S.A.	AMUNDI FUNDS	Index Bond Euro Corporate	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Index Bond Euro Govies	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Index Equity Emerging Markets	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Index Equity Euro	153.87	21,977.93
Amundi Luxembourg S.A.	AMUNDI FUNDS	Index Equity Europe	7.57	1,215.37
Amundi Luxembourg S.A.	AMUNDI FUNDS	Index Equity Japan	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Index Equity North America	934.25	182,468.27
Amundi Luxembourg S.A.	AMUNDI FUNDS	Index Equity Pacific ex Japan	307.94	56,839.75
Amundi Luxembourg S.A.	AMUNDI FUNDS	Index Equity USA	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Index Equity World	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Index Global Bond (EUR) Hedged	504.11	66,456.16
Amundi Luxembourg S.A.	AMUNDI FUNDS	Multi Asset Global	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI FUNDS	Patrimoine	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI MONEY MARKET FUND	Short Term (EUR)	16,102.09	16,351,544.59
Amundi Luxembourg S.A.	AMUNDI MONEY MARKET FUND	Short Term (GBP)	0.00	0.00
Amundi Luxembourg S.A.	AMUNDI MONEY MARKET FUND	Short Term (USD)	0.00	0.00
Amundi Luxembourg S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	5,347.09	1,655,404.45
Amundi Luxembourg S.A.	FIRST EAGLE AMUNDI	International Fund	211,170.85	46,894,261.29
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Asia Pacific Equity Income Fund	103,431.69	1,293,887.18
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	99,387.04	2,805,132.01
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Asian Local Bond Fund	0.00	0.00
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	3,316.34	110,757.90
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	China Fund	69,475.50	918,822.49
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	135,420.14	2,882,310.84
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	48,494.54	3,714,468.53
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	92,108.64	1,289,190.82
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Corporate Bond Fund	0.00	0.00
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	82,854.00	719,043.00
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	175,637.52	3,817,201.92
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	4,992.65	91,108.96
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	2,642,648.05	73,305,324.48
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	805,141.93	12,395,227.55
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	513,116.58	13,713,119.01
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	2,121,247.04	156,738,922.84

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Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	2,861,650.21	45,324,021.40
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	5,390,987.52	87,086,493.24
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	European Focus Fund	164,656.29	3,688,158.78
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	European Fund	23,618.00	2,301,890.46
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	24,015.04	933,847.39
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	European Value Fund	348,167.57	23,141,944.43
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1,459,548.45	15,132,929.79
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Flexible Multi-Asset Fund	159,934.63	2,704,496.31
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	6,257,822.27	247,846,147.36
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	221,953.17	2,586,881.52
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	64,204.69	873,069.03
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Global Enhanced Equity Yield Fund	5,865.37	59,945.65
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	4,145,528.69	48,358,024.12
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	1,702,487.00	43,102,558.45
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	479,662.13	6,975,870.13
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	8,792.65	104,856.49
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	64,843.29	643,431.53
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Global Opportunities Fund	84,338.09	3,227,134.41
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Global Small Cap Fund	1,661.47	126,153.07
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	India Fund	71,389.16	1,836,810.60
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	128,005.33	1,308,072.96
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Japan Small and Mid Cap Opportunities Fund	44,485.91	2,387,521.17
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Latin American Fund	70,888.73	2,881,229.11
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	New Energy Fund	767,777.18	5,336,721.96
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Natural Resources Growth and Income Fund	0.00	0.00
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	North American Equity Income Fund	15,332.44	178,153.18
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Pacific Equity Fund	58,763.69	1,797,800.59
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	Renminbi Bond Fund	4,787.37	44,691.52
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	44,311.09	5,245,990.71
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	35,346.47	2,218,260.28
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Core Bond Fund	16,039.39	444,482.78
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	121,468.88	3,600,425.17
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	162,794.71	23,276,127.92
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	454,011.50	5,305,604.79
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	295,429.74	6,713,369.55
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	US Government Mortgage Fund	14,830.58	250,513.79
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	US Growth Fund	11,684.11	160,696.34
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	US Small and Mid Cap Opportunities Fund	5,132.73	867,901.16
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	133,741.02	1,432,272.88
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	World Bond Fund	137,238.44	4,428,662.50
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	World Energy Fund	363,257.48	4,227,749.43
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	World Financials Fund	300,382.04	5,545,116.69
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	World Gold Fund	339,187.93	3,344,061.44
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	721,513.19	23,397,085.16
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	World Mining Fund	260,606.19	3,918,218.82
Blackrock (Luxembourg) S.A.	BLACKROCK GLOBAL FUNDS	World Technology Fund	288,341.08	4,834,644.08
Blackrock (Luxembourg) S.A.	BLACKROCK STRATEGIC FUNDS	Blackrock Asia Extension Fund	0.00	0.00
Blackrock (Luxembourg) S.A.	BLACKROCK STRATEGIC FUNDS	Blackrock Euro Dynamic Diversified Growth Fund	0.00	0.00
Blackrock (Luxembourg) S.A.	BLACKROCK STRATEGIC FUNDS	Blackrock Fixed Income Strategies Fund	481.54	57,269.55
Blackrock (Luxembourg) S.A.	BLACKROCK STRATEGIC FUNDS	Blackrock Global Absolute Return Bond Fund	0.00	0.00
BNP Paribas Asset Management	BNP PARIBAS OBLISELECT NORDIC HY 2019	BNP PARIBAS OBLISELECT NORDIC HY 2019	199.50	15,188.01
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS INSTICASH SICAV	EUR	14,999,333.84	1,719,046,598.85
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS INSTICASH SICAV	GBP	114,518.91	20,307,097.80
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS INSTICASH SICAV	Money 3M EUR	73,006.23	7,384,514.58
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS INSTICASH SICAV	USD	1,221,611.96	132,478,303.73
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS L1	Bond World Plus	142.20	241,313.72
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS L1	Multi-Asset Income	971.18	96,213.90

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BNP Paribas Investment Partners Luxembourg	BNP PARIBAS PLAN	Easy Future 2018	1,415.67	148,164.02
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS PLAN	Easy Future 2021	0.00	0.00
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS PLAN	Easy Future 2023	0.00	0.00
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS PLAN	Easy Future 2026	0.00	0.00
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS PLAN	Easy Future 2028	0.00	0.00
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS PLAN	Easy Future 2033	0.00	0.00
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS PLAN	Easy Future 2038	0.00	0.00
BNP Paribas Investment Partners Luxembourg	BNP PARIBAS PLAN	Easy Future 2043	0.00	0.00
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond Absolute Return V350	54,314.02	5,915,351.30
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond Absolute Return V700	1,214.08	55,345.63
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond Best Selection World Emerging	4,516.03	369,780.90
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond Euro	2,780.92	603,436.14
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond Euro Corporate	3,085.45	544,728.43
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond Euro Government	2,535.97	977,664.53
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond Euro High Yield	3,418.85	625,604.16
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond Euro Inflation-Linked	1,321.24	180,030.82
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond Euro Medium Term	2,112.28	370,603.77
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond Euro Short Term	6,529.75	809,173.27
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond USA High Yield	3,728.05	682,003.49
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond USD	315.58	210,733.34
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond USD Short Duration	1,452.35	591,929.19
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond World	206.11	72,176.26
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond World Corporate	1,541.64	214,728.60
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond World Emerging	876.30	94,125.68
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond World Emerging Local	0.00	0.00
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond World High Yield	10,071.39	907,627.56
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Bond World Inflation-Linked	734.51	100,772.95
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Commodities	21,511.47	974,310.24
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Convertible Bond Europe	12,591.21	2,047,885.83
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Convertible Bond World	0.00	0.00
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Diversified Dynamic	9,826.89	2,234,663.14
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Enhanced Cash 6 Months	250,801.09	27,671,750.85
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Environmental Opportunities	6,636.11	931,064.77
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Australia	543.02	302,613.06
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Best Selection Asia Ex-Japan	890.24	317,997.03
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Best Selection Euro	922.49	428,117.70
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	4 Equity Best Selection Europe	7,570.90	1,453,671.15

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Brazil	11,412.88	569,221.52
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity BRIC	12,810.61	1,232,011.30
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity China	6,222.61	1,656,385.66
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Europe Emerging	6,203.15	524,352.03
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Europe Growth	7,288.91	322,169.51
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Europe Small Cap	4,675.35	939,785.83
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Germany	1,982.86	499,481.42
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity High Dividend Europe	6,697.81	601,530.13
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity High Dividend Pacific	472.43	33,703.15
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity High Dividend USA	2,542.39	304,301.05
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity India	13,252.41	1,474,291.49
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Indonesia	0.00	0.00
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Japan	14,214.03	762,894.71
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Japan Small Cap	0.00	0.00
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Latin America	437.16	155,476.28
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Russia	11,601.38	916,740.89
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Russia Opportunities	2,622.83	127,558.37
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity South Korea	1,148.67	74,555.91
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity Turkey	1,141.57	210,830.68
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity USA	2,063.39	231,013.29
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity USA Growth	2,537.72	555,363.07
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity USA Mid Cap	8,624.53	1,237,937.86
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity USA Small Cap	1,636.27	252,557.16
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity USA Value	1,684.71	137,598.57
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity World Consumer Durables	3,923.83	617,887.28
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity World Emerging	311.75	133,336.65
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity World Emerging Low Volatility	12,769.25	5,208,558.52
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity World Energy	507.84	241,778.51
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity World Finance	101.85	36,191.08
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity World Health Care	151.03	148,253.02
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity World Low Volatility	0.00	0.00
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity World Technology	330.64	196,447.07
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity World Telecom	35.04	24,144.01
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Equity World Utilities	78.98	11,891.04
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Flexible Bond Euro	0.00	0.00
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Flexible Multi-Asset	17,130.87	1,680,880.67
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	5 Global Environment	219.14	34,599.70

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BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Green Tigers	606.06	105,751.41
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Money Market Euro	478,369.60	100,438,140.60
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Money Market USD	88,801.16	16,693,476.93
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Real Estate Securities Europe	148.23	40,527.29
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Real Estate Securities Pacific	51.25	5,495.95
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Real Estate Securities World	885.50	44,384.71
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Sustainable Bond Euro	0.00	0.00
BNP Paribas Investment Partners Luxembourg	PARVEST SICAV	Sustainable Bond Euro Corporate	450.18	64,006.02
BNP Paribas Investment Partners Luxembourg	PARWORLD	Quant Equity Europe Guru	394.62	65,149.56
BNP Paribas Investment Partners Luxembourg	PARWORLD	Quant Equity World Guru	0.00	0.00
Byron Capital Partners Ltd	BYRON ALPHA FUNDS PLC	Byron Fixed Income Alpha Fund	0.00	0.00
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Emerging Markets Fund	0.00	0.00
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Convertible Opportunities Fund	12,342.98	137,343.37
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global Equity Fund	0.00	0.00
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos Global High Yield Fund	0.00	0.00
CALAMOS GLOBAL FUNDS PLC	CALAMOS GLOBAL FUNDS PLC	Calamos U.S. Growth Fund	0.00	0.00
Capita Financial Managers (Ireland) Ltd	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	80% Protected Dynamic Allocation Fund		
Capita Financial Managers (Ireland) Ltd	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	Equity Balanced-Beta Eurozone Fund		
Capita Financial Managers (Ireland) Ltd	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC	Equity Balanced-Beta US Fund		
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) European Property Equity Fund	12,256.63	292,443.29
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Global Value Equity Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Italy Equity Fund	306.25	128,116.63
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	343.31	729,571.51
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) USA Growth Opportunities Equity Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 11	Credit Suisse (Lux) USA Value Equity Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 14	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 14	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 14	Credit Suisse (Lux) High Yield USD Bond Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 14	Credit Suisse (Lux) Inflation Linked CHF Bond Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 14	Credit Suisse (Lux) Inflation Linked EUR Bond Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 14	Credit Suisse (Lux) Inflation Linked USD Bond Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 14	Credit Suisse (Lux) Short Term CHF Bond Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 14	Credit Suisse (Lux) Swiss Franc Bond Fund	0.00	0.00
Credit Suisse Fund Management S.A.	CS INVESTMENT FUNDS 2	Credit Suisse (Lux) Global Prestige Equity Fund	0.00	0.00
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Absolute Return Fund	55,088,760.56	72,446,158.26

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Cash Fund (EUR) Fund	20,192,670.38	27,073,989.84
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Equity Emerging Europe Fund	11,753,910.06	7,859,466.31
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Equity Flexi Style Greece Fund	15,235,031.14	13,477,256.07
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Equity Global Equities Fund	24,016,139.95	26,075,107.02
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Equity Greek Equities Fund	60,869,055.77	11,447,305.16
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Equity Middle East - North Africa Fund	93,473.63	1,210,688.10
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Global Bond Fund	799,099.41	9,734,469.66
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Greek Corporate Bond Fund	3,543,882.53	42,158,991.19
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Greek Government Bond Fund	1,195,298.50	21,103,947.30
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Income Plus Dollar Fund	83,012,690.27	93,044,348.81
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Money Market Fund - Reserve	138,861,008.52	1,394,193,215.45
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose All Weather Fund	65,045.43	629,242.94
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose All Weather Plus Fund	4,975,888.56	56,043,297.06
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose Best Performers Fund	1,472,314.05	16,649,663.43
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose Best Performers II Fund	2,645,821.17	25,037,670.29
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose Best Performers III Fund	1,607,456.55	14,783,938.65
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose Best Performers IV Fund	1,274,237.82	11,294,844.02
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose Best Performers V Fund	2,753,254.46	26,563,674.34
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose Best Performers VI Fund	2,214,898.82	20,879,851.14
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose Blue Chips Protect Fund	1,209,836.72	11,596,556.01
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose Blue Chips Protect II Fund	921,387.59	8,540,744.89
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose Blue Chips Protect III Fund	966,570.32	9,032,309.67
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose Dual Formula Fund	3,340,870.80	31,753,438.94
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Special Purpose Equity Formula Bonus Fund	818,733.05	8,894,224.63
Eurobank Fund Management Company (Luxembourg) SA	(LF)	Total Return Fund	7,293.44	77,130.53
Eurobank Fund Management Company (Luxembourg) SA	(LF) FUND OF FUNDS	Balanced Blend Europe	1,776,817.72	19,000,740.53
Eurobank Fund Management Company (Luxembourg) SA	(LF) FUND OF FUNDS	Balanced Blend Global	89,547,535.14	121,991,425.01
Eurobank Fund Management Company (Luxembourg) SA	(LF) FUND OF FUNDS	Balanced Blend US	2,577,533.43	29,388,884.99
Eurobank Fund Management Company (Luxembourg) SA	(LF) FUND OF FUNDS	Dynamic Fixed Income	123,523.20	1,445,703.13
Eurobank Fund Management Company (Luxembourg) SA	(LF) FUND OF FUNDS	Equity Blend	38,612,390.93	48,150,615.59
Eurobank Fund Management Company (Luxembourg) SA	(LF) FUND OF FUNDS	Global Emerging Markets	45,135,540.05	36,110,237.82
Eurobank Fund Management Company (Luxembourg) SA	(LF) FUND OF FUNDS	Global High	874,386.82	10,456,698.86
Eurobank Fund Management Company (Luxembourg) SA	(LF) FUND OF FUNDS	Global Low	20,300,868.65	215,678,239.38
Eurobank Fund Management Company (Luxembourg) SA	(LF) FUND OF FUNDS	Global Medium	3,773,963.12	42,837,030.52
Eurobank Fund Management Company (Luxembourg) SA	(LF) FUND OF FUNDS	Real Estate	419,393.88	7,102,635.86
Eurobank Fund Management Company (Luxembourg) SA	(LF) FUND OF FUNDS	Tactical Allocation	16,256.01	159,689.26
Franklin Templeton International Services S.a.r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	⁷ Franklin Asia Credit Fund	0.00	0.00

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Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	200,879.05	7,480,240.80
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Brazil Opportunities Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Diversified Balanced Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Diversified Conservative Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Diversified Dynamic Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Government Bond Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	2,013,298.59	11,706,317.31
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Liquid Reserve Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short-Term Money Market Fund	12,682.36	12,818,442.09
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euroland Fund	1,769.68	32,420.02
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	7,543.21	93,746.28
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Dividend Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Growth Fund	284,434.41	4,239,892.35
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Income Fund	78,517.21	2,790,543.58
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Small-Mid Cap Growth Fund	62,338.87	900,097.59
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin GCC Bond Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Aggregate Bond Fund	325.89	3,134.11
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Aggregate Investment Grade Bond Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Corporate High Yield Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Equity Strategies Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	124,958.09	1,343,958.95
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Government Bond Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth and Value Fund	4,310.92	95,824.69
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	5,223.49	71,012.02
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global High Income Bond Fund	1,477.83	11,551.10
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Listed Infrastructure Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	39,862.24	423,123.41
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	36,312.15	442,805.41
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Small-Mid Cap Growth Fund	16,576.01	425,258.18
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	155,832.79	497,238.69
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	31,010.04	419,013.17
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	95,961.22	988,157.17
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	8 Franklin India Fund	203,926.99	6,029,802.50

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	78,994.09	509,198.51
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	138,982.37	1,389,389.43
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	56,490.75	254,022.96
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Beacon Fund	60,381.19	3,153,838.48
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	186,799.79	3,937,548.37
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	22,604.58	317,694.15
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	62,851.68	311,696.81
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Real Return Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	42,336.22	476,956.39
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	413,272.34	4,210,930.50
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Liquid Reserve Fund	496,083.26	5,228,984.09
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Equity Fund	853,662.57	10,657,777.33
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Focus Fund	2,608.14	32,924.48
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	77,466.64	960,459.12
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	29,363.21	281,845.79
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	554,485.08	11,958,795.46
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Small-Mid Cap Growth Fund	1,608.45	27,346.72
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Total Return Fund	29,843.76	430,647.07
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin World Perspectives Fund	1,371.08	27,086.46
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Africa Fund	2,168.23	21,031.87
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asean Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	373.59	4,449.56
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Dividend Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	435,473.28	9,912,630.08
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	63,464.20	2,580,263.43
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	105,349.30	1,192,790.31
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	20,049.57	372,224.43
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	56,343.72	1,002,690.29
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Balanced Fund	0.00	0.00
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	29,952.49	577,803.02
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	25,761.04	230,550.76
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	28,138.88	322,165.52
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	15,925.87	224,544.14
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Fund	6,027.07	124,519.33
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	368,493.43	5,487,378.31
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global (Euro) Fund	108,603.48	2,164,498.89
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	49,649.23	1,085,735.27

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	1,068,728.97	19,282,097.40
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	1,167,666.54	27,276,862.16
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	29,555.93	398,479.70
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	7,833.81	173,386.74
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	40,882.86	473,516.77
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	406,198.86	6,959,099.24
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Smaller Companies Fund	1,077.12	21,627.51
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	3,267,987.65	69,608,336.02
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	7,504.86	116,925.67
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Korea Fund	6,322.55	29,211.36
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	2,651.67	72,472.27
Franklin Templeton International Services S.a r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Thailand Fund	8,996.45	167,320.95
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Best Selection Balanced Fund	0.00	0.00
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Blue Water Investments Balanced Fund	0.00	0.00
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Developed Markets Equity Fund	7,853.64	82,881.00
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Development Balanced Fund	24,762.23	244,247.20
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Emerging Markets New Frontiers Markets Equity Fund	219.62	2,279.99
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Global Opportunities Balanced Fund	45,037.16	457,577.59
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Rating Bond Fund	28,803.62	285,351.70
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM High Yield Bond Fund	7,637.03	76,215.28
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Marathon Cyprus Assets Bond Fund	45,717.32	424,809.95
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Navigator World Balanced Fund	2,251.73	23,869.86
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Short Term Bond Fund	140,637.44	1,417,569.09
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Themelio Balanced Fund	30,575.80	317,859.91
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS-CYPRUS RECOVERY MUTUAL FUND	4,746.19	47,771.78
GMM GLOBAL MONEY MANAGERS LTD	SOL GMM BALANCED FUND	SOL GMM BALANCED FUND	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Absolute Return Tracker Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Asia High Yield Bond Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Asia Portfolio	43,466.58	888,823.05
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs BRICS SM Portfolio	383,263.66	4,610,200.63
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs China Opportunity Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Euro Fixed Income Portfolio	60,970.33	724,676.14
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Euro Short Duration Bond Portfolio	437.13	4,432.50

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Europe CORE SM Equity Portfolio	79,055.35	1,055,138.64
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Europe Equity Partners Portfolio	712,076.97	11,840,562.41
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Europe High Yield Bond Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Givi Europe Equity Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Givi Global Equity - Growth Markets Tilt Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Givi Growth & Emerging Markets Equity Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Absolute Return Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global CORE SM Equity Portfolio	1,813.02	32,236.11
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Credit Portfolio (hedged)	4,846.09	63,958.69
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Currency Plus Portfolio	5,149.41	454,475.90
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Equity Long Short Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Equity Partners Portfolio	151,814.77	1,776,344.80
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Equity Unconstrained Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Fixed Income Plus Portfolio (hedged)	1,755,281.05	25,297,542.96
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Fixed Income Portfolio	143,205.46	1,493,232.92
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Fixed Income Portfolio (hedged)	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global High Yield Portfolio	1,515,153.01	16,431,241.36
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Income Builder Portfolio	1,173.38	100,049.97
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Responsible Equity Portfolio	572.70	9,283.45
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Small Cap CORE SM Equity Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Sovereign Bond Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Strategic Income Bond Portfolio	88,062.96	10,048,975.46
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Global Strategic Macro Bond Portfolio	1,987.26	190,730.28
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs GMS Dynamic World Equity Portfolio	0.00	0.00

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Growth and Emerging Markets Broad Equity Portfolio	71,786.32	1,516,624.96
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Growth and Emerging Markets CORE SM Equity Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Growth and Emerging Markets Corporate Bond Portfolio	40.05	4,745.64
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Growth and Emerging Markets Debt Blend Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Growth and Emerging Markets Debt Local Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Growth and Emerging Markets Debt Portfolio	127,228.91	2,401,923.38
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Growth Markets Plus Equity Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs India Equity Portfolio	25,606.92	524,674.54
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Japan Equity Partners Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Japan Portfolio	188,676.74	2,063,073.69
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Liberty Harbor Opportunistic Corporate Bond Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Liquid Alternative Beta Equity Long Short Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Liquid Alternative Beta Event Driven Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Liquid Alternative Beta Macro Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Liquid Alternative Beta Relative Value Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Liquid Alternative Beta Trend Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Multi-Asset Dynamic Strategy Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs N-11 SM Equity Portfolio	133,784.89	1,083,944.41
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs North American Shale Revolution & Energy Infrastructure Portfolio	18,697.72	98,176.08
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Sterling Broad Fixed Income Plus Portfolio	34,382.79	698,861.09
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Sterling Broad Fixed Income Portfolio	19,079.22	380,830.38
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Sterling Credit Portfolio	51.54	9,588.77
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Strategic Absolute Return Bond I Portfolio	9,483.29	887,366.49
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Strategic Absolute Return Bond II Portfolio	6,864.57	710,693.11

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Strategic Global Equity Portfolio	48,199.85	667,987.17
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs US CORE SM Equity Portfolio	112,375.18	1,900,018.90
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs US Equity Portfolio	52,498.40	808,094.73
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs US Fixed Income Portfolio	118,919.02	1,306,027.18
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs US Focused Growth Equity Portfolio	27,593.21	390,673.14
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs US Mortgage Backed Securities Portfolio	44,321.52	273,017.89
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs US Real Estate Balanced Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs US Small Cap Core SM Equity Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Wealthbuilder Multi-Asset Balanced Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Wealthbuilder Multi-Asset Conservative Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS	Goldman Sachs Wealthbuilder Multi-Asset Growth Portfolio	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Government Liquid Reserves Fund	390.15	4,022,839.05
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Limited Maturity Obligations Fund	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund	46,579.90	564,058,887.70
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund	0.00	0.00
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund	160.22	2,973,199.63
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs USD Liquid Reserves Fund	6,968.35	76,358,858.37
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs USD Treasury Liquid Reserves Fund	10.90	101,043.03
Goldman Sachs Asset Management Global Services Limited	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	Asian Dividend Income Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	Asian Growth Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	Asia-Pacific Property Equities Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	Euroland Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	European Growth Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	China Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	Global Opportunities Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	Global Property Equities Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	Global Technology Fund	11,098.32	543,549.37
Henderson Horizon Fund	Henderson Horizon Fund	Japan Opportunities Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	Japanese Smaller Companies Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	Pan European Alpha Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	Pan European Equity Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	Pan European Property Equities Fund	0.00	0.00

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
Henderson Horizon Fund	Henderson Horizon Fund	Pan European Smaller Companies Fund	0.00	0.00
Henderson Horizon Fund	Henderson Horizon Fund	US Growth Fund	0.00	0.00
HSBC GLOBAL ASSET MANAGEMENT (France)	HSBC CLIC EURO 85	HSBC CLIC EURO 85	726.00	93,534.00
HSBC GLOBAL ASSET MANAGEMENT (France)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	0.00	0.00
HSBC GLOBAL ASSET MANAGEMENT (France)	HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC	0.00	0.00
HSBC GLOBAL ASSET MANAGEMENT (France)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	0.00	0.00
HSBC GLOBAL ASSET MANAGEMENT (France)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	0.00	0.00
HSBC GLOBAL ASSET MANAGEMENT (France)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	0.00	0.00
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC EURO LIQUIDITY FUND	0.00	0.00
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US DOLLAR LIQUIDITY FUND	0.00	0.00
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	56,723.51	2,209,403.19
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	34,068.24	339,151.19
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	65,149.00	956,453.00
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	92,850.39	853,918.52
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	42,359.91	3,088,946.43
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index Japan Equity	157,542.22	1,314,249.48
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	128,010.98	3,514,587.01
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	206,523.18	5,138,611.18
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Reserve	7,622,962.26	132,098,305.30
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity	84,921.17	3,066,601.75
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	37,641.46	2,464,112.86
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	81,690.75	2,466,775.95
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	127,655.57	1,707,720.87
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	189,209.57	1,965,752.89
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	99,030.24	644,465.82
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	95,680.11	887,943.06
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	60,614.86	695,665.27
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	8,576.30	924,316.77
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Real Estate Equity	0.00	0.00
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Short Duration Bond	57,012.12	522,467.13
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	22,945.74	2,947,763.89
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Latin American Equity	10,403.00	84,785.00
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	477,244.73	1,563,428.44
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	24,024.03	476,185.79
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	92,446.89	1,316,081.40
HSBC Investment Funds (Luxembourg) S.A.	HSBC PORTFOLIOS	World Selection 1	10,077,165.00	122,963,049.00
HSBC Investment Funds (Luxembourg) S.A.	HSBC PORTFOLIOS	World Selection 2	8,864,802.00	109,972,426.00

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
HSBC Investment Funds (Luxembourg) S.A.	HSBC PORTFOLIOS	World Selection 3	3,489,719.00	43,976,683.00
HSBC Investment Funds (Luxembourg) S.A.	HSBC PORTFOLIOS	World Selection 4	484,567.00	6,131,632.00
HSBC Investment Funds (Luxembourg) S.A.	HSBC PORTFOLIOS	World Selection 5	178,303.00	2,261,953.00
Invesco Global Asset Management Limited	Invesco Funds Series	Invesco Asian Equity Fund	107,458.95	589,480.30
Invesco Global Asset Management Limited	Invesco Funds Series	Invesco Global Real Estate Securities Fund	576,664.23	6,527,614.09
Invesco Global Asset Management Limited	Invesco Funds Series 1	Invesco Japanese Equity Fund	6,897.59	122,467.54
Invesco Global Asset Management Limited	Invesco Funds Series 1	Invesco Pacific Equity Fund	17,260.35	749,581.47
Invesco Global Asset Management Limited	Invesco Funds Series 2	Invesco Bond Fund	17,767.40	436,555.85
Invesco Global Asset Management Limited	Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	3,661.45	80,880.09
Invesco Global Asset Management Limited	Invesco Funds Series 2	Invesco Global High Income Fund	27,675.16	464,606.08
Invesco Global Asset Management Limited	Invesco Funds Series 3	Invesco Global Health Care Fund	0.00	0.00
Invesco Global Asset Management Limited	Invesco Funds Series 3	Invesco Global Technology Fund	0.00	0.00
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Active Multi-Sector Credit Fund	905.57	2,594.46
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Asia Balanced Fund	32,265.87	544,464.26
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Asia Consumer Demand Fund	136,242.55	1,507,649.87
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Asia Infrastructure Fund	359,012.50	4,182,127.99
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Asia Opportunities Equity Fund	0.00	0.00
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Balanced-Risk Allocation Fund	1,348,661.82	21,009,707.92
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Emerging Europe Equity Fund	0.00	0.00
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Emerging Local Currencies Debt Fund	6,895.24	69,463.88
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Energy Fund	57,349.66	756,814.73
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Euro Bond Fund	28,051.52	198,813.89
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Euro Corporate Bond Fund	1,879,782.23	31,182,702.23
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Euro Inflation-Linked Bond Fund	26,149.19	403,484.53
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Euro Reserve Fund	97,607.96	31,190,859.64
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Euro Short Term Bond Fund	12,597.90	139,608.67
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco European Growth Equity Fund	13,913.80	342,056.17
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Global Absolute Return Fund	29,759.93	339,066.47
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Global Bond Fund	70,374.44	522,361.32
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Global Conservative Fund	50,780.32	566,708.38
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Global Equity Income Fund	65,425.33	1,554,560.66
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Global Income Real Estate Securities Fund	1,312.32	13,818.59
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Global Leisure Fund	10,161.12	317,738.10
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Global Smaller Companies Equity Fund	0.00	0.00
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Global Structured Equity Fund	25,945.93	1,175,099.30
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Global Targeted Returns Fund	16,632.39	174,182.97
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Global Total Return (EUR) Bond Fund	3,976.74	51,498.78
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Greater China Equity Fund	140,962.28	5,230,644.61
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco India Equity Fund	4,676.64	210,214.97
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Japanese Equity Advantage Fund	28,063.89	664,433.84
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Japanese Value Equity Fund	46,349.23	629,324.88
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Nippon Small/Mid Cap Equity Fund	13,648.95	99,073.51
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Pan European Equity Fund	646,984.81	12,247,804.99
Invesco Management S.A.	INVESCO FUNDS, SICAV	15 Invesco Pan European Equity Income Fund	21,976.39	349,829.03

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Pan European High Income Fund	663,623.36	12,423,167.66
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Pan European Small Cap Equity Fund	1,336.36	31,324.28
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco Pan European Structured Equity Fund	3,269,413.03	52,647,657.13
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco US Structured Equity Fund	5,803.82	105,466.28
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco US Value Equity Fund	138,296.76	3,916,312.22
Invesco Management S.A.	INVESCO FUNDS, SICAV	Invesco USD Reserve Fund	268,954.36	21,497,573.62
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Africa Equity Fund	13,639.31	132,844.47
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	62,280.16	568,545.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	442,688.56	6,003,224.30
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	55,636.06	854,448.38
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Asia Equity Fund	2,833.71	53,883.01
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Income Fund		
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Strategic Equity Fund	1,076.25	51,255.92
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Brazil Equity Fund	101,344.24	349,096.93
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	China Fund	46,827.32	1,720,731.84
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Diversified Risk Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	32,429.56	588,453.70
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Europe, Middle East and Africa Equity Fund	19,637.41	399,703.31
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Bond Fund	381.96	126,959.54
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	624.76	65,183.70
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	66,216.64	703,406.99
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	371.13	22,624.27
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	219,857.18	3,170,473.28
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	4,134.03	52,631.11
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	16,765.70	1,606,706.20
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	52,950.63	534,108.94
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Ultra Diversified Equity Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Emerging Middle East Equity Fund	31,932.28	451,361.15
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	1,375,499.68	20,192,335.46
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	29,213.78	387,374.67
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	1,967.21	29,567.21
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Euro Money Market Fund	3,897,368.37	419,708,092.71
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Euro Short Duration Bond Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	63,837.94	9,384,997.62
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	35,238.65	538,940.83
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Euroland Focus Fund	0.00	0.00

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JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Euroland Select Equity Fund	1,824.73	18,265.50
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	1,119.68	25,192.78
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	1,264.71	48,944.36
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	1,300.83	164,408.29
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	488,506.15	8,332,288.36
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe Focus Fund	550.28	8,100.12
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	48,099.25	591,079.45
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe Select Equity Plus Fund	658.36	273,671.50
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	16,108.42	744,461.51
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	107,043.97	1,903,805.15
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	70,057.85	1,047,228.86
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Europe Technology Fund	12,359.25	360,759.38
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Germany Equity Fund	82,547.99	1,883,221.55
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	4,383.34	48,556.10
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Capital Structure Opportunities Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	42,654.98	575,918.28
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	92,807.80	1,159,883.32
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Developing Trends Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Dynamic Fund	70,323.16	981,881.60
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	141,347.82	2,798,467.31
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	10,637.49	134,832.26
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Government Short Duration Bond Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	6,658.84	1,416,319.39
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Merger Arbitrage Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Multi Asset Portfolios Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	220,579.67	1,667,020.46
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Real Estate Securities Fund (USD)	97,869.44	805,631.63
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Research Enhanced Index Equity Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Socially Responsible Fund	2,621.22	18,009.29
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	1,360.75	137,628.36
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Global Unconstrained Equity Fund	347.66	42,434.89
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	11,705.65	274,101.39
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	17 Highbridge Europe Steep Fund	7,978.29	156,224.52

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JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Highbridge US Steep Fund	665,651.35	10,720,583.90
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Hong Kong Fund	2,040.71	36,589.11
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Income Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Income Opportunity Plus Fund	46,956.87	6,070,602.24
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	India Fund	34,738.88	1,961,784.48
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Italy Flexible Bond Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	357,536.92	3,530,282.59
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	5,692.90	46,795.65
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	4,527.31	118,527.33
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	222.08	1,913,967.59
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	107,388.53	1,870,940.90
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Russia Fund	259,820.24	1,805,792.07
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Singapore Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	190,373.87	1,340,370.63
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Systematic Alpha Fund	87,356.87	1,010,718.97
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	516.83	8,160.43
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Total Emerging Markets Income Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	Turkey Equity Fund	2,562.94	42,749.76
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	201,272.50	3,656,608.55
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Dollar Money Market Fund	8,497.11	781,776.22
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Equity Plus Fund	7,099.18	103,290.14
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	1,492.96	27,769.23
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Research Enhanced Index Equity Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	17,469.84	261,718.69
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Select Long-Short Equity Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Short Duration Bond Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	2,065.79	38,594.94
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	9,227.81	190,904.43
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN FUNDS	US Value Fund	278,976.84	4,514,373.73
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	6,764.93	1,278,511.33
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	10,590.55	7,580,112.57
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Capital Preservation Fund (USD)	12,566.48	1,578,317.40
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	18 Global Conservative Balanced Fund	5,328.30	1,572,823.27

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JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Fund (USD)	4,459.83	705,087.67
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	3,488.65	325,105.58
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Financials Fund	3,476.75	302,647.31
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	14,708.39	2,621,274.29
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	187,422.83	24,671,700.78
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	907.40	159,734.58
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	608.09	113,463.77
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Plus Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	17,542.33	2,777,487.68
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Advantage Equity Fund	621.45	41,866.12
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Select Equity Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	18,245.37	2,074,804.75
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	1,658.25	326,927.65
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Equity Fund	1,112.65	124,277.36
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	6,586.57	1,042,946.81
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Australian Dollar Liquidity Fund	447.98	3,416,371.98
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Euro Liquidity Fund	15,719.86	174,359,768.24
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Singapore Dollar Liquidity Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	Sterling Liquidity Fund	5.04	102,876.17
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Current Reserves Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Current Yield Liquidity Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Government Liquidity Fund	0.00	0.00
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Liquidity Fund	3,480.97	42,527,994.88
JPMorgan Asset Management (Europe) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	US Dollar Treasury Liquidity Fund	3,821.33	40,183,154.01
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Brandywine Global Fixed Income Absolute Return Fund	1,575.79	193,682.55
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Brandywine Global Fixed Income Fund	4,730.93	698,746.16
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Brandywine Global Income Optimiser Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Clearbridge Global Equity Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason ClearBridge Growth Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason ClearBridge Tactical Dividend Income Fund	5,837.12	466,394.50
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Clearbridge US Aggressive Growth Fund	28,905.29	5,069,519.53
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Clearbridge US Appreciation Fund	618.46	92,915.68
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Clearbridge US Large Cap Growth Fund	12,842.31	2,765,658.46
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Clearbridge Value Fund	150.95	15,724.57
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason QS Emerging Markets Equity Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	5,521.78	559,905.14
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason QS MV European Equity Growth and Income Fund	5,021.01	860,537.76

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Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason QS US Large Cap Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Royce US Small Cap Opportunity Fund	11,073.45	1,432,377.74
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Royce US Smaller Companies Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset Euro Core Plus Bond Fund	271.03	33,122.82
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset Global Credit Absolute Return Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset Global High Yield Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset Global Inflation Management Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset Global Multi Strategy Fund	2,303.16	275,988.18
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset Macro Opportunities Bond Fund	364.25	36,391.94
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset Short Duration High Income Bond Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset US Adjustable Rate Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset US Core Bond Fund	3,085.31	347,398.40
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset US Core Plus Bond Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset US High Yield Fund	625.14	76,460.90
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset US Money Market Fund	0.00	0.00
Legg Mason Global Funds plc	Legg Mason Global Funds plc	Legg Mason Western Asset US Short-Term Government Fund	0.00	0.00
Legg Mason Global Solutions plc	Legg Mason Global Solutions plc	Legg Mason QS Investors Multi Asset Euro Balanced Fund	2,166.89	211,076.75
Legg Mason Global Solutions plc	Legg Mason Global Solutions plc	Legg Mason QS Investors Multi Asset Euro Conservative Fund	5,209.32	508,638.40
Legg Mason Global Solutions plc	Legg Mason Global Solutions plc	Legg Mason QS Investors Multi Asset Euro Performance Fund	29,059.21	2,820,777.81
Legg Mason Global Solutions plc	Legg Mason Global Solutions plc	Legg Mason QS Investors Multi Asset US Balanced Fund	19,408.93	1,705,567.98
Legg Mason Global Solutions plc	Legg Mason Global Solutions plc	Legg Mason QS Investors Multi Asset US Conservative Fund	2,714.28	241,634.64
Legg Mason Global Solutions plc	Legg Mason Global Solutions plc	Legg Mason QS Investors Multi Asset US Performance Fund	2,559.89	223,281.69
Lyxor International Asset Management	CALYPSO FUND	CALYPSO FUND	41,104.38	3,962,050.48
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Asian Equity Fund	9,273.17	345,050.06
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	8,365.02	134,461.10
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Asia-Pacific Equity Fund	0.00	0.00
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Diversified Alpha Plus Fund	249,826.34	7,229,043.75
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Emerging Europe, Middle-East & Africa Equity Fund	12,792.72	830,247.59
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Emerging Leaders Equity Fund	541.42	13,383.83
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Corporate Debt Fund	0.00	0.00
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	3,456.89	236,047.49
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Domestic Debt Fund	0.00	0.00
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Equity Fund	4,391.78	131,184.49
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Euro Bond Fund	7,838.26	122,825.50
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	193,344.72	8,563,192.21
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	27,310.49	986,253.88

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	European Currencies High Yield Bond Fund	7,858.38	168,326.39
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	European Equity Alpha Fund	15,555.72	665,940.20
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	142,130.92	5,080,877.30
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Eurozone Equity Alpha Fund	120,231.66	1,397,195.08
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	85,343.42	2,631,677.44
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	3,947.57	138,330.04
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	238,185.65	17,225,406.24
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	109,151.00	4,041,228.12
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	810,442.93	22,741,665.50
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Global High Yield Bond Fund	1,603.61	47,065.81
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	53,062.87	2,219,119.51
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	2,663.56	119,783.27
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	15,283.25	403,901.70
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	49,838.30	1,400,720.31
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Indian Equity Fund	4,646.54	147,500.92
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Japanese Equity Fund	0.00	0.00
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Latin American Equity Fund	31,509.09	1,023,386.93
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	163,280.47	3,327,655.92
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	327,170.41	16,100,766.04
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	US Dollar Liquidity Fund	888,743.06	10,638,549.20
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	13,812.85	867,139.27
Morgan Stanley Investment Management (ACD) Limited	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	38,703.83	2,472,567.06
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub - Fund	0.00	0.00
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars A	1,097.07	1,392,065.77
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars B	34,469.47	43,881,480.00
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity A	1,640.32	3,045,416.61
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity B	19,810.81	37,459,804.00
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus A	33,125.01	40,625,305.68
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus B	34,134.31	43,026,973.33
NN Investment Partners	NN (L)	Absolute Return Bond	3,527.10	911,453.76
NN Investment Partners	NN (L)	Alternative Beta	675.01	241,985.77
NN Investment Partners	NN (L)	Asia Income	1,369.09	1,048,614.76
NN Investment Partners	NN (L)	Asian Debt (Hard Currency)	247.68	377,383.47
NN Investment Partners	NN (L)	Asian Debt (Local Bond)	0.00	0.00
NN Investment Partners	NN (L)	Banking & Insurance	552.74	277,362.10
NN Investment Partners	NN (L)	Commodity Enhanced	0.00	0.00
NN Investment Partners	NN (L)	Consumer Goods	150.28	223,435.79
NN Investment Partners	NN (L)	Emerging Europe Equity	55,142.10	2,250,900.32
NN Investment Partners	NN (L)	Emerging Markets Corporate Debt	0.00	0.00
NN Investment Partners	NN (L)	Emerging Markets Debt (Hard Currency)	911.35	3,909,463.66
NN Investment Partners	NN (L)	Emerging Markets Debt (Local Bond)	0.00	0.00

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NN Investment Partners	NN (L)	Emerging Markets Debt (Local Currency)	29,846.47	1,254,500.17
NN Investment Partners	NN (L)	Emerging Markets High Dividend	20,779.20	808,175.46
NN Investment Partners	NN (L)	Energy	1,426.48	1,163,464.79
NN Investment Partners	NN (L)	Euro Covered Bond	0.00	0.00
NN Investment Partners	NN (L)	Euro Credit	6,568.47	1,075,324.39
NN Investment Partners	NN (L)	Euro Equity	1,641.91	217,634.77
NN Investment Partners	NN (L)	Euro Fixed Income	11,172.21	5,934,343.84
NN Investment Partners	NN (L)	Euro High Dividend	13,115.66	4,766,756.20
NN Investment Partners	NN (L)	Euro Income	1,456.49	1,681,487.42
NN Investment Partners	NN (L)	Euro Liquidity	72,231.02	18,588,731.91
NN Investment Partners	NN (L)	Euro Long Duration Bond	0.00	0.00
NN Investment Partners	NN (L)	Euro Sustainable Credit (Excluding Financials)	0.00	0.00
NN Investment Partners	NN (L)	Euromix Bond	14,802.15	2,534,865.25
NN Investment Partners	NN (L)	European Equity	39,621.56	2,108,262.88
NN Investment Partners	NN (L)	European Equity Opportunities	3,973.00	1,292,060.30
NN Investment Partners	NN (L)	European High Dividend	0.00	0.00
NN Investment Partners	NN (L)	European High Yield	2,939.27	2,945,112.12
NN Investment Partners	NN (L)	European Real Estate	0.00	0.00
NN Investment Partners	NN (L)	First Class Multi Asset	53,517.47	14,485,949.93
NN Investment Partners	NN (L)	First Class Protection	522,423.46	16,346,653.48
NN Investment Partners	NN (L)	Food & Beverages	599.83	1,044,959.97
NN Investment Partners	NN (L)	Global Bond Opportunities	2,912.87	1,412,390.90
NN Investment Partners	NN (L)	Global Equity	2,162.43	478,414.24
NN Investment Partners	NN (L)	Global Equity Opportunities	7,004.59	5,505,136.00
NN Investment Partners	NN (L)	Global High Dividend	13,012.47	4,704,715.56
NN Investment Partners	NN (L)	Global High Yield	145,846.72	25,726,081.24
NN Investment Partners	NN (L)	Global Inflation Linked Bond	1,060.96	311,687.65
NN Investment Partners	NN (L)	Global Investment Grade Credit	0.00	0.00
NN Investment Partners	NN (L)	Global Real Estate	151.49	213,674.31
NN Investment Partners	NN (L)	Global Sustainable Equity	1,960.78	501,174.34
NN Investment Partners	NN (L)	Greater China Equity	4,971.18	3,981,552.62
NN Investment Partners	NN (L)	Health Care	1,192.21	1,693,307.56
NN Investment Partners	NN (L)	Industrials	1,669.62	836,445.23
NN Investment Partners	NN (L)	Information Technology	1,331.75	2,898,206.08
NN Investment Partners	NN (L)	Japan Equity	82,441.99	2,716,616.60
NN Investment Partners	NN (L)	Latin America Equity	1,035.21	1,122,005.23
NN Investment Partners	NN (L)	Materials	803.43	535,101.42
NN Investment Partners	NN (L)	Prestige & Luxe	591.50	361,834.62
NN Investment Partners	NN (L)	Telecom	346.17	273,744.42
NN Investment Partners	NN (L)	US Credit	828.74	893,222.01
NN Investment Partners	NN (L)	US Enhanced Core Concentrated Equity	18,723.38	1,620,904.61
NN Investment Partners	NN (L)	US Fixed Income	2,840.06	2,910,757.95
NN Investment Partners	NN (L)	US Growth Equity	486.06	37,841.79
NN Investment Partners	NN (L)	US High Dividend	3,357.97	990,824.58
NN Investment Partners	NN (L)	Utilities	1,468.18	872,314.68
NN Investment Partners	NN (L) INTERNATIONAL	Converging Europe Equity	2,585.98	592,964.30
NN Investment Partners	NN (L) PATRIMONIAL	Aggressive	2,701.92	1,794,688.36
NN Investment Partners	NN (L) PATRIMONIAL	Balanced	8,263.55	10,032,524.51
NN Investment Partners	NN (L) PATRIMONIAL	Balanced Euro	1,899.08	1,130,369.21
NN Investment Partners	NN (L) PATRIMONIAL	Defensive	21,550.94	11,569,184.70
NN Investment Partners	NN (L) PROTECTED	160		
NN Investment Partners	NN (L) PROTECTED	160 Platinum		
NN Investment Partners	NN (L) PROTECTED	170		
NN Investment Partners	NN (L) PROTECTED	300		
NN Investment Partners	NN (L) PROTECTED	300 Gold		
NN Investment Partners	NN (L) PROTECTED	Multiplier 1		
Pictet Asset Management (Europe) SA	PICTET	Absolute Return Fixed Income	2,428.81	238,217.57
Pictet Asset Management (Europe) SA	PICTET	Absolute Return Global Diversified	980.59	109,237.95
Pictet Asset Management (Europe) SA	PICTET	Agriculture	8,199.70	1,376,114.49
Pictet Asset Management (Europe) SA	PICTET	Asian Equities ex Japan	846.70	115,645.63
Pictet Asset Management (Europe) SA	PICTET	Asian Local Currency Debt	333.87	41,431.26
Pictet Asset Management (Europe) SA	PICTET	22 Biotech	8,847.07	4,938,242.08

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Pictet Asset Management (Europe) SA	PICTET	Brazil Index	0.00	0.00
Pictet Asset Management (Europe) SA	PICTET	CHF Bonds	1,762.30	758,400.37
Pictet Asset Management (Europe) SA	PICTET	China Index	0.00	0.00
Pictet Asset Management (Europe) SA	PICTET	Chinese Local Currency Debt	0.00	0.00
Pictet Asset Management (Europe) SA	PICTET	Clean Energy	11,509.22	735,810.11
Pictet Asset Management (Europe) SA	PICTET	Digital Communication	12,228.56	2,355,115.31
Pictet Asset Management (Europe) SA	PICTET	Eastern Europe	19.12	4,278.99
Pictet Asset Management (Europe) SA	PICTET	Emerging Corporate Bonds	8,154.23	1,472,030.47
Pictet Asset Management (Europe) SA	PICTET	Emerging Local Currency Debt	6,522.70	729,348.18
Pictet Asset Management (Europe) SA	PICTET	Emerging Markets	394.73	138,092.23
Pictet Asset Management (Europe) SA	PICTET	Emerging Markets High Dividend	36.50	2,801.49
Pictet Asset Management (Europe) SA	PICTET	Emerging Markets Index	2,047.16	364,266.28
Pictet Asset Management (Europe) SA	PICTET	Emerging Markets Sustainable Equities	0.00	0.00
Pictet Asset Management (Europe) SA	PICTET	Environmental Megatrend Selection	116.92	17,590.39
Pictet Asset Management (Europe) SA	PICTET	EUR Bonds	39.38	19,811.72
Pictet Asset Management (Europe) SA	PICTET	EUR Corporate Bond ex Financial	1,340.31	181,331.72
Pictet Asset Management (Europe) SA	PICTET	EUR Corporate Bonds	220.40	37,677.05
Pictet Asset Management (Europe) SA	PICTET	EUR Government Bonds	30,660.37	4,641,980.89
Pictet Asset Management (Europe) SA	PICTET	EUR High Yield	1,476.81	273,090.19
Pictet Asset Management (Europe) SA	PICTET	EUR Short Mid-Term Bonds	94,129.44	12,337,252.55
Pictet Asset Management (Europe) SA	PICTET	EUR Short Term Corporate Bonds	1,307.15	129,801.50
Pictet Asset Management (Europe) SA	PICTET	EUR Short Term High Yield	106,506.43	12,758,755.95
Pictet Asset Management (Europe) SA	PICTET	Euroland Index	0.00	0.00
Pictet Asset Management (Europe) SA	PICTET	Europe Index	12,065.40	1,962,677.80
Pictet Asset Management (Europe) SA	PICTET	European Equity Selection	146.00	80,258.04
Pictet Asset Management (Europe) SA	PICTET	European Sustainable Equities	38.03	8,485.59
Pictet Asset Management (Europe) SA	PICTET	Global Bonds	668.67	101,898.97
Pictet Asset Management (Europe) SA	PICTET	Global Bonds Fundamental	0.00	0.00
Pictet Asset Management (Europe) SA	PICTET	Global Emerging Currencies	10,206.55	691,291.49
Pictet Asset Management (Europe) SA	PICTET	Global Emerging Debt	8,350.00	1,996,383.99
Pictet Asset Management (Europe) SA	PICTET	Global Megatrend Selection	31,299.89	5,501,423.61
Pictet Asset Management (Europe) SA	PICTET	Greater China	1,295.64	449,866.15
Pictet Asset Management (Europe) SA	PICTET	Health	25,644.45	5,042,374.21
Pictet Asset Management (Europe) SA	PICTET	High Dividend Selection	361,464.93	42,491,383.90
Pictet Asset Management (Europe) SA	PICTET	India Index	0.00	0.00
Pictet Asset Management (Europe) SA	PICTET	Indian Equities	1,104.47	373,225.48
Pictet Asset Management (Europe) SA	PICTET	23 Japan Index	0.00	0.00

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Pictet Asset Management (Europe) SA	PICTET	Japanese Equity Opportunities	121,173.40	9,330,242.31
Pictet Asset Management (Europe) SA	PICTET	Japanese Equity Selection	602.69	54,598.80
Pictet Asset Management (Europe) SA	PICTET	LATAM Index	0.00	0.00
Pictet Asset Management (Europe) SA	PICTET	Latin American Local Currency Debt	21.21	1,851.24
Pictet Asset Management (Europe) SA	PICTET	Multi Asset Global Opportunities	119,784.38	13,438,187.54
Pictet Asset Management (Europe) SA	PICTET	Pacific ex Japan Index	1,524.70	444,789.86
Pictet Asset Management (Europe) SA	PICTET	Premium Brands	9,348.94	1,159,690.62
Pictet Asset Management (Europe) SA	PICTET	Quality Global Equities	312.88	37,123.37
Pictet Asset Management (Europe) SA	PICTET	Robotics	586.85	55,329.79
Pictet Asset Management (Europe) SA	PICTET	Russia Index	0.00	0.00
Pictet Asset Management (Europe) SA	PICTET	Russian Equities	17,601.74	570,031.76
Pictet Asset Management (Europe) SA	PICTET	Security	5,841.85	939,939.87
Pictet Asset Management (Europe) SA	PICTET	Short Term Emerging Corporate Bonds	30.61	2,852.73
Pictet Asset Management (Europe) SA	PICTET	Short Term Money Market (CHF)	21,117.47	2,384,163.80
Pictet Asset Management (Europe) SA	PICTET	Short Term Money Market (EUR)	521,846.49	69,624,759.41
Pictet Asset Management (Europe) SA	PICTET	Short Term Money Market (JPY)	0.00	0.00
Pictet Asset Management (Europe) SA	PICTET	Short Term Money Market (USD)	120,172.82	14,249,876.30
Pictet Asset Management (Europe) SA	PICTET	Small Cap Europe	383.48	372,012.28
Pictet Asset Management (Europe) SA	PICTET	Sovereign Short Term Money Market EUR	4,615,036.68	467,087,967.66
Pictet Asset Management (Europe) SA	PICTET	Sovereign Short Term Money Market USD	514,409.35	47,966,531.43
Pictet Asset Management (Europe) SA	PICTET	Timber	75.28	9,177.81
Pictet Asset Management (Europe) SA	PICTET	US Equity Selection	75,298.40	11,487,888.31
Pictet Asset Management (Europe) SA	PICTET	US High Yield	2,175.11	206,683.51
Pictet Asset Management (Europe) SA	PICTET	USA Index	12,249.09	1,955,442.10
Pictet Asset Management (Europe) SA	PICTET	USD Government Bonds	113.23	60,604.59
Pictet Asset Management (Europe) SA	PICTET	USD Short Mid-Term Bonds	1,406.04	160,156.61
Pictet Asset Management (Europe) SA	PICTET	Water	14,432.52	3,308,922.04
PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	Diversified Income Fund	289,396.48	4,011,771.52
PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	Emerging Markets Short-Term Local Currency Fund	6,375.46	73,694.35
PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	Euro Bond Fund	114,863.59	2,378,815.33
PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	Global Bond Fund	1,655,351.10	40,453,005.10
PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	Global High Yield Bond Fund	372,431.65	4,729,153.39
PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	Global Investment Grade Credit Fund	2,410,676.79	27,621,813.68
PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	Global Multi-Asset Fund	442,717.78	5,743,498.95
PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	Global Real Return Fund	80,745.71	1,262,599.84
PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	Income Fund	4,267,859.97	47,439,370.34
PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	24 PIMCO Global Dividend Fund	4,688.13	47,490.76

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PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	Total Return Bond Fund	709,511.50	13,916,320.42
PIMCO Global Advisors (Ireland) Limited	PIMCO Funds: Global Investors Series plc	Unconstrained Bond Fund	588,502.07	6,129,858.12
Pioneer Asset Management S.A.	PIONEER FUNDS	Absolute Return Bond Fund	43.27	2,246.25
Pioneer Asset Management S.A.	PIONEER FUNDS	Absolute Return European Equity Fund	0.00	0.00
Pioneer Asset Management S.A.	PIONEER FUNDS	Absolute Return Currencies Fund	4,748.20	26,198.52
Pioneer Asset Management S.A.	PIONEER FUNDS	Absolute Return Multi-Strategy Fund	2,727.93	162,612.03
Pioneer Asset Management S.A.	PIONEER FUNDS	Asia (ex-Japan) Equity Fund	9,103.53	70,734.39
Pioneer Asset Management S.A.	PIONEER FUNDS	China Equity Fund	35,568.25	419,376.76
Pioneer Asset Management S.A.	PIONEER FUNDS	Commodity Alpha Fund	5,946.28	143,799.68
Pioneer Asset Management S.A.	PIONEER FUNDS	Core European Equity Fund	0.00	0.00
Pioneer Asset Management S.A.	PIONEER FUNDS	Emerging Europe & Mediterranean Equity Fund	9,512.92	130,922.33
Pioneer Asset Management S.A.	PIONEER FUNDS	Emerging Markets Bond Fund	39,620.74	794,534.91
Pioneer Asset Management S.A.	PIONEER FUNDS	Emerging Markets Corporate High Yield Bond	59.32	3,725.89
Pioneer Asset Management S.A.	PIONEER FUNDS	Emerging Markets Equity Fund	12,860.16	85,777.25
Pioneer Asset Management S.A.	PIONEER FUNDS	Euro Aggregate Bond Fund	298,335.60	23,726,425.52
Pioneer Asset Management S.A.	PIONEER FUNDS	Euro Bond Fund	108,450.77	1,096,437.25
Pioneer Asset Management S.A.	PIONEER FUNDS	Euro Cash Plus Fund	0.00	0.00
Pioneer Asset Management S.A.	PIONEER FUNDS	Euro Corporate Bond Fund	305,117.07	6,829,511.42
Pioneer Asset Management S.A.	PIONEER FUNDS	Euro Corporate Short-Term Fund	0.00	0.00
Pioneer Asset Management S.A.	PIONEER FUNDS	Euro High Yield Fund	29,287.64	2,691,541.79
Pioneer Asset Management S.A.	PIONEER FUNDS	Euro Liquidity	169,148.80	9,591,462.23
Pioneer Asset Management S.A.	PIONEER FUNDS	Euro Short-Term Fund	0.00	0.00
Pioneer Asset Management S.A.	PIONEER FUNDS	Euro Strategic Bond Fund	56,772.15	4,707,968.30
Pioneer Asset Management S.A.	PIONEER FUNDS	Euroland Equity Fund	7,177.45	48,441.48
Pioneer Asset Management S.A.	PIONEER FUNDS	European Equity Target Income	573,107.85	37,232,727.83
Pioneer Asset Management S.A.	PIONEER FUNDS	European Equity Value Fund	4.27	446.26
Pioneer Asset Management S.A.	PIONEER FUNDS	European Potential	19,146.98	2,789,598.79
Pioneer Asset Management S.A.	PIONEER FUNDS	European Research Fund	0.00	0.00
Pioneer Asset Management S.A.	PIONEER FUNDS	Global Ecology Fund	2,424.75	587,759.67
Pioneer Asset Management S.A.	PIONEER FUNDS	Global Equity Target Income	772,609.39	45,939,744.37
Pioneer Asset Management S.A.	PIONEER FUNDS	Global GDP-Weighted Government Bond	0.00	0.00
Pioneer Asset Management S.A.	PIONEER FUNDS	Global High Yield Fund	1,174.87	110,978.13
Pioneer Asset Management S.A.	PIONEER FUNDS	Global Multi-Asset Target Income	3,437.98	195,276.98
Pioneer Asset Management S.A.	PIONEER FUNDS	Global Select Fund	3,171.55	277,134.90
Pioneer Asset Management S.A.	PIONEER FUNDS	Japanese Equity Fund	28,511.89	78,005.81
Pioneer Asset Management S.A.	PIONEER FUNDS	North American Basic Value Fund	1,584.07	121,405.43
Pioneer Asset Management S.A.	PIONEER FUNDS	Strategic Income Fund	504,632.39	6,003,815.03

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Pioneer Asset Management S.A.	PIONEER FUNDS	Top European Players Fund	195,904.72	1,801,538.57
Pioneer Asset Management S.A.	PIONEER FUNDS	US Dollar Aggregate Bond	0.00	0.00
Pioneer Asset Management S.A.	PIONEER FUNDS	US Dollar Short Term	57,132.81	341,107.08
Pioneer Asset Management S.A.	PIONEER FUNDS	US Fundamental Growth Fund	9,740.09	13,127,417.57
Pioneer Asset Management S.A.	PIONEER FUNDS	US High Yield Fund	12,013.51	123,809.62
Pioneer Asset Management S.A.	PIONEER FUNDS	US Mid Cap Value Fund	4,725.40	47,668.03
Pioneer Asset Management S.A.	PIONEER FUNDS	US Pioneer Fund	281,656.14	2,176,419.22
Pioneer Asset Management S.A.	PIONEER FUNDS	US Research Fund	316,827.93	2,724,252.86
Pioneer Asset Management S.A.	PIONEER S.F.	Euro Curve 10+year	0.00	0.00
Pioneer Asset Management S.A.	PIONEER S.F.	Euro Curve 1-3year	0.00	0.00
Pioneer Asset Management S.A.	PIONEER S.F.	Euro Curve 3-5year	0.00	0.00
Pioneer Asset Management S.A.	PIONEER S.F.	Euro Curve 7-10year	0.00	0.00
Pioneer Asset Management S.A.	PIONEER S.F.	European Equity Market Plus	237.14	23,739.89
Pioneer Asset Management S.A.	PIONEER S.F.	Pacific (ex-Japan) Equity Market Plus	0.00	0.00
Pioneer Asset Management S.A.	PIONEER S.F.	Tactical Allocation Fund	0.00	0.00
Pioneer Asset Management S.A.	PIONEER S.F.	Tactical Allocation Bond Fund	0.00	0.00
Pioneer Asset Management S.A.	PIONEER S.F.	US Equity Market Plus	163.54	24,927.79
Pioneer Asset Management S.A.	PIONEER SICAV	Euro Aggregate Bond	0.00	0.00
Pioneer Asset Management S.A.	PIONEER SICAV	Euro Corporate Bond	0.00	0.00
Pioneer Asset Management S.A.	PIONEER SICAV	Euro Corporate Short -Term	0.00	0.00
Pioneer Asset Management S.A.	PIONEER SICAV	Euro High Yield	0.00	0.00
Pioneer Asset Management S.A.	PIONEER SICAV	European Equity Target Income	0.00	0.00
Pioneer Asset Management S.A.	PIONEER SICAV	European Potential	0.00	0.00
Pioneer Asset Management S.A.	PIONEER SICAV	Flexible Opportunities	0.00	0.00
Pioneer Asset Management S.A.	PIONEER SICAV	Global Equity Target Income	0.00	0.00
Pioneer Asset Management S.A.	PIONEER SICAV	Sterling Absolute Return Bond	0.00	0.00
Pioneer Asset Management S.A.	PIONEER SICAV	Strategic Income	0.00	0.00
Pioneer Asset Management S.A.	PIONEER SICAV	Top European Players	0.00	0.00
Pioneer Asset Management S.A.	PIONEER SICAV	US Dollar Short-Term	0.00	0.00
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PiraeusInvest	European Bond, distribution	79,558.31	15,881,937.22
PIRAEUS ASSET MANAGEMENT EUROPE S.A.	PiraeusInvest	European Equity, distribution	10,307.13	3,417,502.92
Schroder Investment Management (Luxembourg) S.A.	SCHRODER GAIA	Bluetrend	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER GAIA	BSP Credit	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER GAIA	Egerton Equity	929.56	166,692.34

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Schroder Investment Management (Luxembourg) S.A.	SCHRODER GAIA	KKR Credit	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER GAIA	Paulson Merger Arbitrage	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER GAIA	Sirios US Equity	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asia Pacific Property Securities	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Absolute Return	8,995.97	238,656.93
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	597.53	72,071.27
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	10,510.35	932,283.71
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	5,929.00	129,110.74
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Local Currency Bond	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	181,159.35	2,119,725.50
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	20,987.58	4,519,452.75
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Total Return	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BRIC (Brazil, Russia, India, China)	18,885.62	2,680,175.23
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	103.70	24,119.44
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	4,991.01	111,267.55
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	12,303.66	242,771.72
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Corporate Bond	54.70	5,319.27
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Local Currency Bond	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	232,703.57	2,315,569.64
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Absolute Return	5,667.73	123,225.10
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	146,229.03	2,777,033.02
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	1,006,298.36	20,288,212.25
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Absolute Return	0.00	0.00

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Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	2,452.64	271,493.05
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	219,403.38	8,714,058.70
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	346,129.86	3,928,219.82
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	2,796.82	338,171.61
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	446,276.17	53,744,452.89
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	2,143,246.81	16,006,098.78
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Alpha Absolute Return	840.18	89,798.44
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	9,631,846.03	91,151,065.12
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Absolute Return	877.13	92,379.33
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Alpha	5,143.95	314,698.88
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Yield	4,903.47	87,281.77
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Large Cap	200.77	44,400.72
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Opportunities	90.25	10,616.11
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	42,693.21	1,562,670.09
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	4,082.78	637,301.16
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Total Return	76.38	9,914.12
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	779.49	33,800.12
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	2,183,373.99	25,338,866.32
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	7,016.08	75,144.17
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Conservative	11,559.85	1,452,264.52
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	918,709.78	25,531,941.14
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	201,627.33	5,022,316.52
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Duration Hedged	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Demographic Opportunities	6.96	967.23

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Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	2,880.05	352,016.48
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	138,177.58	936,279.48
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dynamic Balanced	15,977.50	1,910,179.55
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	51,232.22	617,149.34
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	11,515.51	128,702.21
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	1,167.13	20,068.59
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	3,691.04	536,097.56
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	19,114.34	2,531,408.65
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Income Bond	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	35,296.26	2,085,867.34
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	64,484.48	1,829,805.51
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Allocation Fund	11,974.13	1,785,469.57
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	39,486.47	3,893,139.26
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Property Securities	6,167.49	830,097.69
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Recovery	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Tactical Asset Allocation	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Unconstrained Bond	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	31,585.96	1,206,561.23
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Dollar Bond	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	723.74	31,160.52
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	42,017.03	1,402,849.44
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japan DGF	0.00	0.00

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Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	179,568.94	12,983,678.33
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity Alpha	4,428.70	45,503.38
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	506,785.96	7,855,434.25
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	36,179.35	30,028.86
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Korean Equity	12,826.02	440,881.98
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	4,919.13	113,443.81
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Middle East	29,335.40	349,389.23
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Absolute	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	9,629.15	1,469,761.91
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Blend	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Core	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	0.00	0.00
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	82,034.17	15,640,685.38
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Value Plus	208.76	34,624.93
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	RMB Fixed Income	1,049.47	123,963.40
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	35,258.86	4,533,786.90
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	116.42	11,888.24
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	34,911.15	1,261,243.34
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity Opportunities	655.74	30,998.92
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	2,296.20	243,689.76
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Taiwanese Equity	1,297.57	17,600.21
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	16,199.95	94,807.29
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	405,155.36	9,762,877.13
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	173,428.09	16,628,599.40

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Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	61,651.95	6,644,843.20
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	45,792.83	9,087,199.19
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies	2,503.36	261,653.59
Schroder Investment Management (Luxembourg) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Wealth Preservation	23,392.87	619,273.82
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND FUND	AUD	688.19	217,718.14
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND FUND	CAD	442.15	121,592.36
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND FUND	CHF	37.39	89,586.23
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	1,891.11	302,539.14
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND FUND	EUR	7,682.72	2,975,896.37
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	4,106.15	538,795.20
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND FUND	Full Cycle Asian Bond (USD)	2,628.33	777,427.41
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND FUND	GBP	274.10	93,963.61
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND FUND	Global (CHF)	942.74	258,062.86
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND FUND	USD		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Asian High Yield (USD)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Asian Local Currency Bond (USD)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Convert Global (EUR)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Emerging Europe (EUR)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Emerging Markets Bonds 2017 (EUR)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Emerging Markets Bonds 2018 (CHF)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Emerging Markets Bonds 2018 (EUR)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Emerging Markets High Yield Bonds 2018 (EUR)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	EUR Corporates (EUR)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	EUR Inflation - linked (EUR)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Global Dynamic (USD)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Global Inflation-Linked (USD)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	Global Opportunities Unconstrained (USD)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	USD Corporates (USD)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) BOND SICAV	USD High Yield (USD)		
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Asian Consumption (USD)	1,900.44	170,737.17
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Australia (AUD)	32.21	19,012.71
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	575.41	299,952.65
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Canada (CAD)	269.53	150,865.76
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Central Europe (EUR)	1,667.41	255,347.02

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UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	219.75	175,751.90
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity (EUR)	3,920.06	351,865.21
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	European Opportunity	254.24	201,284.52
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable Innovators (EUR)	11,831.13	792,330.57
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Global Multi Tech (USD)	748.56	119,659.98
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Global Sustainable (USD)	27.80	18,094.10
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Great Britain (GBP)	753.12	130,942.17
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	7,033.33	1,732,462.94
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Health Care (USD)	350.34	78,089.72
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Infrastructure (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	544.38	35,100.13
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe (EUR)	170.59	158,860.69
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	9.77	11,730.46
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Singapore (USD)	164.25	149,893.12
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	141.78	83,264.79
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY FUND	USA Multi Strategy (USD)	2,474.98	332,869.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Asia High Dividend (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	1,661.12	220,459.86
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Brazil (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Emerging Markets High Dividend (USD)	9,375.97	626,628.88
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Emerging Markets Rising Giants (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Energy Transformation (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	European High Dividend (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	European Opportunity Unconstrained (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	German High Dividend (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Global Income (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Global Opportunity Unconstrained (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Long Term Themes (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Small Caps Europe (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Solid Consumer Brands (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Swiss Opportunity (CHF)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	US Income (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	US Opportunity (USD)	149.75	35,010.65
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	US Total Yield (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	USA Enhanced (USD)	0.00	0.00

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	USA Growth (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) EQUITY SICAV	Western Winners (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Global Strategy Balanced (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	China Allocation Opportunity (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Dual Alpha (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Dynamic Alpha (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Emerging Markets Allocation (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Emerging Markets Income (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	European Equities (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	European Growth and Income (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Allocation (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Allocation (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Allocation Focus Europe (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Alpha Opportunities (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	5,291.42	100,960.39
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Multi Income (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) KEY SELECTION SICAV	Multi Asset Income (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) MONEY MARKET FUND	CHF	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	101,794.41	85,190,707.89
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	96.91	108,943.49
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) MONEY MARKET FUND	USD	14,739.86	23,376,984.72
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Balanced (CHF)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Balanced (EUR)	97.53	235,417.64
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Balanced (USD)	106.09	263,893.68
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Equity (CHF)	20.81	12,548.69
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Equity (EUR)	188.72	75,952.65
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Equity (USD)	11.78	9,723.08
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (CHF)	24.59	39,486.75
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (EUR)	112.16	281,069.93
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income (USD)	218.78	482,492.38
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Growth (CHF)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Growth (EUR)	2.83	8,454.04
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Growth (USD)	18.83	54,018.83
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Yield (CHF)	36.44	68,407.34
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	33 Yield (EUR)	138.69	283,644.22

MANAGEMENT COMPANY	NAME OF THE UCITS	NAME OF THE COMPARTMENTS MARKETED IN GREECE	SHARES	NAV
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY FUND	Yield (USD)	55.68	150,319.36
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY SICAV	Fixed Income (CHF)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY SICAV	Fixed Income (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY SICAV	Fixed Income (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY SICAV	Income (CHF)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY SICAV	Income (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY SICAV	Income (USD)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY SICAV	Xtra Balanced (EUR)	0.00	0.00
UBS Fund Management (Luxembourg) S.A.	UBS (LUX) STRATEGY SICAV	Xtra Yield (EUR)	0.00	0.00