"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
31 / 03 / 2025
(Based on data provided by 19/5/2025)"

| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| ADEPA ASSET MANAGEMENT S.A. | INCOMETRIC FUND | Athos (LF) Global Navigator | 1.397.304,17 | 14.787.105,61 |
| ADEPA ASSET MANAGEMENT S.A. | INCOMETRIC FUND | Hellenic Global Equities | 134.480,87 | 13.515.080,01 |
| ADEPA ASSET MANAGEMENT S.A. | INCOMETRIC FUND | Hellenic Global Unconstrained Credit | 196.046,90 | 20.009.810,57 |
| ADEPA ASSET MANAGEMENT S.A. | INCOMETRIC FUND | Hellenic Greek Equities Fund | 75.283,20 | 8.697.875,09 |
| ADEPA ASSET MANAGEMENT S.A. | INCOMETRIC FUND | Triton (LF) Global Balanced Fund | 4.262.462,67 | 55.163.237,73 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz China A-Shares | 7.125,84 | 228.653,95 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Euro Bond | 135.045,65 | 2.052.739,47 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Euroland Equity Growth | 5.287,28 | 1.397.109,81 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Europe Equity SRI | 951,64 | 165.832,26 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz European Equity Dividend | 549.977,18 | 6.122.427,05 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Food Security | 1.998,30 | 166.019,01 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz GEM Equity High Dividend | 26.793,09 | 2.042.225,30 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Global Artificial Intelligence | 77.858,25 | 5.786.302,36 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Global Equity Unconstrained | 55.532,45 | 5.539.680,83 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Global Opportunistic Bond | 456.315,55 | 3.435.136,12 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Global Sustainability | 168.538,66 | 7.446.602,89 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz Total Return Asian Equity | 3.258,22 | 321.642,48 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz US Equity Fund | 4.870,43 | 143.047,43 |
| ALLIANZ GLOBAL INVESTORS GmbH | ALLIANZ GLOBAL INVESTORS FUND | Allianz US Short Duration High Income Bond | 1.850.734,20 | 16.416.086,80 |
| ALPHA ASSET MANAGEMENT M.F.M.C. | ALPHA (LUX) GLOBAL FUNDS | Alpha (LUX) Global Balanced FOF | 7.422.676,34 | 92.177.454,20 |
| ALPHA ASSET MANAGEMENT M.F.M.C. | ALPHA (LUX) GLOBAL FUNDS | Alpha (LUX) Global Defensive FOF | 1.279.520,07 | 13.236.514,56 |
| ALPHA ASSET MANAGEMENT M.F.M.C. | ALPHA (LUX) GLOBAL FUNDS | Alpha (LUX) Global Themes FOF | 8.981.042,77 | 119.979.118,43 |
| ALPHA ASSET MANAGEMENT M.F.M.C. | ALPHA (LUX) GLOBAL FUNDS | Alpha (LUX) Target Maturity I 2030 Bond Fund | 623.051,90 | 6.229.210,57 |
| AMUNDI ASSET MANAGEMENT | ATOUT PREM'S ACTION | ATOUT PREM'S ACTION | 0,00 | 5.803,13 |

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| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Absolute Return Global Opportunities Bond | 352,83 | 30.939,95 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Absolute Return Multi-Strategy | 1.575,80 | 95.018,72 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Asia Equity Focus | 5.619,18 | 245.964,65 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Cash EUR | 10.839,97 | 13.796.674,34 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Cash USD | 47.624,86 | 12.095.405,12 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | China Equity | 59.582,57 | 840.315,52 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Europe Middle East and Africa | 551,32 | 29.609,75 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Markets Bond | 49.643,98 | 2.265.356,36 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Markets Corporate Bond | 146,82 | 15.881,74 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Markets Corporate High Yield Bond | 620,20 | 60.518,90 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Markets Equity Focus | 273,48 | 2.933.580,77 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging Markets Local Currency Bond | 122,28 | 8.738,99 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Emerging World Equity | 11.774,80 | 16.353.369,97 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity Japan Target | 487,94 | 157.656,52 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Equity MENA | 286,27 | 62.352,75 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro Aggregate Bond | 17.089,07 | 2.054.187,37 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro Corporate Bond Select | 3.074,20 | 1.175.047,14 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro Government Bond Responsible | 9.539,08 | 6.616.885,04 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro High Yield Bond | 10.664,16 | 306.414,24 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro High Yield Short Term Bond | 343,79 | 40.536,51 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euro Inflation Bond | 205,70 | 74.329,34 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euroland Equity | 24.490,73 | 1.327.207,97 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Euroland Equity Small Cap Select | 274,29 | 60.472,94 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Europe Equity Climate | 15.638,72 | 222.596,89 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Europe Equity Income Select | 8.823,71 | 3.444.768,89 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | European Equity Conservative | 852,69 | 224.595,17 |

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|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | European Equity Small Cap | 1.577,33 | 301.626,81 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | European Equity Value | 80,11 | 17.768,35 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Aggregate Bond | 36.068,57 | 6.838.760,82 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Corporate Bond | 2.849,32 | 493.682,18 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Equity | 4.421,94 | 911.575,37 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Equity Conservative | 240,52 | 54.720,70 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Equity Income Select | 12.374,26 | 7.053.262,95 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Equity Responsible | 2.599,83 | 1.443.222,75 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Government Bond | 5.129,92 | 518.038,32 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Global Multi-Asset Target Income | 928,76 | 1.928.036,71 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Impact Euro Corporate Short Term Green Bond | 527,88 | 54.398,14 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Income Opportunities | 23.577,69 | 1.221.399,34 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Japan Equity Select | 518,87 | 49.070,01 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Latin America Equity | 317,54 | 131.579,30 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Optimal Yield | 609,45 | 67.114,11 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Pioneer Global High Yield Bond | 0,14 | 19,75 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | SBI FM India Equity | 2.572,97 | 816.484,11 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Strategic Bond | 1.548,81 | 165.727,66 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Strategic Income | 237.328,09 | 4.718.074,66 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | US Bond | 12.834,49 | 6.799.390,89 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | US Corporate Bond Select | 3.926,82 | 3.608.182,23 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | US Equity Fundamental Growth | 587,64 | 494.701,53 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | US Equity Research | 9.700,88 | 6.116.379,81 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | US Equity Research Value | 1.563,64 | 292.226,79 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | US Equity Select | 6.929,02 | 411.047,48 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | US High Yield Bond | 15.665,20 | 145.318,10 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | US Pioneer Fund | 836.727,31 | 25.025.992,79 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | US Short Term Bond | 79.206,02 | 599.659,60 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Volatility Euro | 1.163,55 | 142.808,33 |

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| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| AMUNDI LUXEMBOURG S.A. | AMUNDI FUNDS | Volatility World | 914,03 | 94.838,01 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Euro Government Bond | 16.566,92 | 59.046.429,14 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index J.P. Morgan GBI Global Govies | 1.090,23 | 157.381,55 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI Emerging Markets | 4.649,64 | 1.246.068,13 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI Europe | 857,82 | 18.855.462,01 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI North America ESG Broad CTB | 572,61 | 560.008,39 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI Pacific ex Japan SRI PAB | 26,18 | 6.974,32 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi Index MSCI World | 5.005,99 | 13.574.721,57 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi MSCI EMU ESG Leaders Select | 461,44 | 127.790,59 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI INDEX SOLUTIONS | Amundi S&P 500 ESG | 1.002,35 | 2.156.404,34 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI S.F. | Diversified Short-Term Bond Select | 0,00 | 1.420.960,04 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI S.F. | EUR Commodities | 176,49 | 563.258,82 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI S.F. | Euro Curve 10+year | 4.702,94 | 348.816,76 |
| AMUNDI LUXEMBOURG S.A. | AMUNDI S.F. | Euro Curve 7-10year | 2.971,70 | 236.755,66 |
| AMUNDI LUXEMBOURG S.A. | FIRST EAGLE AMUNDI | Income Builder Fund | 2.248,55 | 3.044.796,11 |
| AMUNDI LUXEMBOURG S.A. | FIRST EAGLE AMUNDI | International Fund | 34.581,03 | 31.065.972,95 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Asian Dragon Fund | 55.490,56 | 1.464.671,61 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Asian Tiger Bond Fund | 118.254,86 | 1.317.570,84 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | China Bond Fund | 126.231,62 | 957.509,90 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | China Fund | 31.249,75 | 483.286,91 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Circular Economy Fund | 193.466,33 | 2.310.531,15 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Continental European Flexible Fund | 33.882,34 | 1.487.711,56 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Emerging Europe Fund | 10.609,50 | 6.164,39 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Emerging Markets Bond Fund | 53.672,31 | 910.316,74 |

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| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Emerging Markets Corporate Bond Advanced Fund | 537,06 | 5.499,49 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Emerging Markets Corporate Bond Fund | 7.569,65 | 87.807,94 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Emerging Markets Equity Income Fund | 30.264,51 | 327.310,45 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Emerging Markets Ex-China Fund | 8.732,81 | 569.886,15 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Emerging Markets Fund | 86.576,37 | 2.884.694,86 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Emerging Markets Local Currency Bond Fund | 7.899,32 | 164.860,66 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | ESG Emerging Markets Bond Fund | 17,49 | 175,60 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | ESG Global Conservative Income Fund | 70.075,37 | 571.126,30 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | ESG Multi-Asset Fund | 1.495.078,45 | 30.360.689,92 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Euro Bond Fund | 179.785,19 | 4.790.000,56 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Euro Corporate Bond Fund | 395.532,64 | 6.905.459,62 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Euro High Yield Fixed Maturity Bond Fund 2027 | 446.325,26 | 4.429.536,92 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) | 2.285.641,41 | 23.706.013,87 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Euro Investment Grade Fixed Maturity Bond Fund 2028 | 1.456.492,26 | 14.599.580,89 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Euro Markets Fund | 126.439,45 | 5.363.104,66 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Euro Reserve Fund | 83.033,21 | 6.330.601,38 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Euro Short Duration Bond Fund | 713.293,02 | 11.343.715,84 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | European Equity Income Fund | 630.953,39 | 11.507.287,43 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | European Focus Fund | 4.271,43 | 152.902,99 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | European Fund | 5.016,15 | 915.088,14 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | European Special Situations Fund | 11.091,47 | 679.224,35 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | European Value Fund | 25.062,51 | 2.863.542,91 |

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| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | FinTech Fund | 355.868,92 | 3.596.540,58 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Fixed Income Global Opportunities Fund | 1.462.956,20 | 13.993.901,81 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Future of Transport Fund | 598.508,17 | 6.235.676,11 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Global Allocation Fund | 1.212.757,19 | 68.526.689,70 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Global Corporate Bond Fund | 78.325,34 | 995.503,11 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Global Equity Income Fund | 674.744,58 | 9.433.828,61 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Global Government Bond Fund | 1.214.269,14 | 28.178.633,98 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Global High Yield Bond Fund | 160.120,59 | 2.323.633,05 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Global Inflation Linked Bond Fund | 0,03 | 0,41 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Global Long-Horizon Equity Fund | 16.450,05 | 1.439.024,34 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Global Multi-Asset Income Fund | 7.378.739,38 | 53.604.321,45 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | India Fund | 12.593,81 | 612.140,84 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Japan Flexible Equity Fund | 78.587,69 | 1.454.233,07 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Japan Small & MidCap Opportunities Fund | 4.584,47 | 318.805,78 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Latin American Fund | 18.525,00 | 1.019.268,29 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Natural Resources Fund | 246.781,70 | 3.093.582,13 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Next Generation Technology Fund | 339.034,76 | 4.915.214,36 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Nutrition Fund | 265.066,13 | 13.186.856,30 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Sustainable Energy Fund | 802.804,51 | 10.397.244,61 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Sustainable Global Dynamic Equity Fund | 45.213,22 | 1.155.629,66 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Systematic Global Equity High Income Fund | 1.825.723,44 | 8.340.862,61 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | Systematic Global SmallCap Fund | 422,09 | 58.507,63 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | United Kingdom Fund | 8.198,93 | 1.390.599,29 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | US Basic Value Fund | 30.049,43 | 3.312.472,44 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | US Dollar Bond Fund | 17.564,20 | 252.361,22 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | US Dollar High Yield Bond Fund | 196.894,97 | 1.269.782,98 |

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| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | US Dollar Reserve Fund | 31.533,31 | 5.328.259,27 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | US Dollar Short Duration Bond Fund | 145.589,30 | 1.861.537,68 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | US Flexible Equity Fund | 96.429,96 | 5.308.607,71 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | US Government Mortgage Impact Fund | 2.710,75 | 26.204,02 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | US Growth Fund | 58.818,21 | 2.265.588,30 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | US Mid-Cap Value Fund | 6.704,56 | 2.321.137,66 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | World Agriculture Fund | 24.789,68 | 243.451,11 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | World Bond Fund | 4.202,67 | 421.315,68 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | World Energy Fund | 622.501,30 | 7.394.474,13 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | World Gold Fund | 575.599,30 | 12.133.863,45 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | World Healthscience Fund | 598.836,52 | 27.218.726,71 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | World Mining Fund | 128.874,87 | 3.101.700,45 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK GLOBAL FUNDS | World Technology Fund | 408.448,58 | 28.512.443,87 |
| BLACKROCK (LUXEMBOURG) S.A. | BLACKROCK STRATEGIC FUNDS | Blackrock Global Event Driven Fund | 1.798,10 | 212.908,34 |
| BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Government Liquidity Fund | 49.379,36 | 5.195.854,27 |
| BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Government Liquidity Fund | 1.164.054,03 | 156.572.691,95 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS A FUND | Global Bond Portfolio 2025 | 127.906,52 | 12.160.273,73 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FLEXI I | Absolute Return Convertible | 37,70 | 4.366,22 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FLEXI I | Commodities | 540.385,71 | 44.004.960,82 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FLEXI I | Obliselect Euro 2028 | 35.125,00 | 3.773.434,89 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FLEXI I | Obliselect Euro 2029 | 3.495,80 | 367.788,16 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FLEXI I | Structured Credit Europe IG | 1.961,55 | 221.698,22 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FLEXI I | Structured Credit Income | 1.180,49 | 148.651,11 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FLEXI I | US Mortgage | 39.935,20 | 5.007.583,32 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Aqua | 22.318,52 | 4.827.267,03 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Brazil Equity | 6.700,22 | 456.754,29 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | China Equity | 43.708,69 | 6.252.686,81 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Climate Change | 4.418,28 | 1.131.050,70 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Consumer Innovators | 17.417,81 | 5.956.010,95 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Disruptive Technology | 15.049,29 | 36.992.232,03 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Emerging Bond | 59,30 | 25.599,49 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Emerging Bond Opportunities | 1.225,74 | 116.656,56 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Emerging Equity | 673,22 | 265.525,42 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Energy Transition | 5.880,69 | 777.620,63 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Enhanced Bond 6M | 166.453,01 | 19.938.719,79 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Bond | 1.347,61 | 269.781,27 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Corporate Bond | 39.947,35 | 8.665.079,44 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Equity | 5.465,11 | 5.059.447,39 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Government Bond | 444.822,93 | 92.420.570,15 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro High Yield Bond | 16.122,17 | 4.592.491,53 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro High Yield Short Duration Bond | 190.386,19 | 26.373.010,82 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Inflation-Linked Bond | 3.549,67 | 511.987,89 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Medium Term Income Bond | 3.942,83 | 555.623,83 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Euro Money Market | 107.233,82 | 25.541.514,86 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Europe Convertible | 51,30 | 8.316,73 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Europe Equity | 907,27 | 293.838,44 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Europe Growth | 353,39 | 21.677,70 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Europe Small Cap | 1.149,29 | 302.236,61 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Bond Opportunities | 382,82 | 37.282,13 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Convertible | 907,32 | 166.506,17 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Enhanced Bond 36M | 50.613,15 | 5.809.403,21 |

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| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Environment | 672,35 | 203.625,73 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global High Yield Bond | 2.257,39 | 252.708,31 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Income Bond | 358,51 | 147.463,78 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Inflation-Linked Bond | 0,00 | 0,40 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Global Megatrends | 54,73 | 10.383,49 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Green Bond | 448.486,35 | 40.576.177,37 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Green Tigers | 14.168,55 | 2.479.802,75 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Health Care Innovators | 5.100,79 | 8.548.566,45 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Inclusive Growth | 1.951,19 | 309.611,72 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | India Equity | 3.624,05 | 716.631,40 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Japan Equity | 5.552,56 | 608.674,63 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Japan Small Cap | 19,61 | 2.373,09 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Local Emerging Bond | 208,75 | 23.940,12 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Russia Equity | 2.867,30 | 282.011,85 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Smart Food | 174,04 | 21.205,91 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Social Bond | 13.159,01 | 1.299.954,96 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Asia ex-Japan Equity | 252,00 | 144.719,60 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Enhanced Bond 12M | 88.868,36 | 11.330.606,11 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Euro Bond | 137.757,19 | 20.741.733,03 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Euro Corporate Bond | 1.635,28 | 47.099,91 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Euro Multi-Factor Corporate Bond | 1.933,97 | 195.948,63 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Europe Dividend | 32.526,91 | 5.195.796,81 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Europe Multi-Factor Equity | 6.875,97 | 1.422.266,33 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Global Corporate Bond | 428,91 | 71.845,38 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Global Low Vol Equity | 24.838,16 | 5.143.291,89 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Multi-Asset Balanced | 661,12 | 157.016,04 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable Multi-Asset Stability | 360,47 | 86.349,35 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable US Multi-Factor Equity | 2.259,01 | 475.679,72 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Sustainable US Value Multi-Factor Equity | 20.961,43 | 3.927.156,56 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Target Risk Balanced | 24.570,68 | 3.885.505,07 |

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
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(Based on data provided by 19/5/2025)"

| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | Turkey Equity | 532,35 | 149.045,56 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | US Growth | 830,07 | 157.071,77 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | US High Yield Bond | 173,01 | 48.325,71 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | US Mid Cap | 11.042,28 | 873.945,39 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | US Small Cap | 21.404,47 | 6.762.866,25 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | USD Money Market | 31.193,37 | 7.316.349,55 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS FUNDS | USD Short Duration Bond | 948,54 | 231.200,56 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS INSTICASH | BNP PARIBAS INSTICASH EUR 1D LVNAV | 1.998.290,40 | 233.144.353,72 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS INSTICASH | BNP PARIBAS INSTICASH EUR 3M | 3.025.877,48 | 323.357.823,78 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS INSTICASH | BNP PARIBAS INSTICASH GBP 1D LVNAV | 5.528.163,96 | 6.600.805,96 |
| BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | BNP PARIBAS INSTICASH | BNP PARIBAS INSTICASH USD 1D LVNAV | 247.724,42 | 30.989.818,94 |
| BNP PARIBAS MANAGEMENT EUROPE | BNP PARIBAS PERSPECTIVES | BNP PARIBAS PERSPECTIVES 2031-2033 | 2.854.788,39 | 77.704.334,09 |
| BNP PARIBAS MANAGEMENT EUROPE | BNP PARIBAS PERSPECTIVES | BNP PARIBAS PERSPECTIVES 2034-2036 | 1.345.617,65 | 31.276.441,33 |
| BNP PARIBAS MANAGEMENT EUROPE | BNP PARIBAS PERSPECTIVES | BNP PARIBAS PERSPECTIVES 2037-2039 | 1.775.195,64 | 36.630.476,17 |
| BNP PARIBAS MANAGEMENT EUROPE | BNP PARIBAS PERSPECTIVES | BNP PARIBAS PERSPECTIVES 2040-2042 | 297.763,48 | 6.615.683,48 |

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|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| BNP PARIBAS MANAGEMENT EUROPE | BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND | BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND | 647.119,21 | 61.263.152,46 |
| CA INDOSUEZ WEALTH (ASSET MANAGEMENT) | INDOSUEZ FUNDS | Chronos Green Bonds 2028 | 249,00 | 25.544,91 |
| CA INDOSUEZ WEALTH (ASSET MANAGEMENT) | INDOSUEZ FUNDS | Impact | 365,00 | 33.791,70 |
| CAIAC FUND MANAGEMENT AG | PHANAR ELECTRUM UCITS FUNDS | Phanar Electrum Active Allocation Fund | 44.635,13 | 3.897.836,68 |
| CAPITAL INTERNATIONAL MANAGEMENT COMPANY Sàrl | CAPITAL INTERNATIONAL FUND | Capital Group New Perspective Fund (LUX) | 983.401,52 | 23.090.267,69 |
| CPR ASSET MANAGEMENT | CPR INVEST | Food for Generations | 94,75 | 48.065,07 |
| CPR ASSET MANAGEMENT | CPR INVEST | Global Gold Mines | 3.518,90 | 396.197,36 |
| CPR ASSET MANAGEMENT | CPR INVEST | Global Lifestyles | 193,35 | 123.761,50 |
| CPR ASSET MANAGEMENT | CPR INVEST | Global Resources | 857,21 | 105.278,53 |
| CPR ASSET MANAGEMENT | CPR INVEST | Hydrogen | 482,22 | 1.095.810,27 |
| CPR ASSET MANAGEMENT | CPR INVEST | Silver Age | 0,57 | 286.731,30 |
| EURIZON CAPITAL S.A. | EPSILON FUND | Euro Bond | 515.323,62 | 91.423.563,78 |
| EURIZON CAPITAL S.A. | EURIZON FUND | Bond Aggregate EUR | 198.211,72 | 20.080.829,25 |
| EURIZON CAPITAL S.A. | EURIZON FUND | Equity China A | 13.578,32 | 1.318.590,75 |
| EURIZON CAPITAL S.A. | EURIZON FUND | Sustainable Japan Equity | 58.823,14 | 19.223.401,82 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Absolute Return Fund | 127.735.309,80 | 189.975.654,99 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Equity Global Equities Fund | 72.547.779,91 | 147.602.791,91 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Equity Greek Equities Fund | 252.604.941,68 | 111.784.153,28 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Flexi Allocation Greece Fund | 24.136.697,93 | 33.937.854,26 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Global Bond Fund | 16.763.461,88 | 217.995.928,76 |

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|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Greek Corporate Bond Fund | 11.188.102,81 | 185.369.510,50 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Greek Government Bond Fund | 650.166,40 | 23.645.336,27 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | High Yield A List Fund | 2.188.190,62 | 24.070.206,24 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Income Plus Dollar Fund | 37.635.561,30 | 47.053.572,79 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Income Plus EUR Fund | 278.927.378,20 | 514.436.219,11 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Reserve Fund | 7.374.678,18 | 71.790.584,96 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Best Performers VI Fund | 45.089,74 | 597.096,41 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Equity Formula Index I Fund | 12.622,42 | 157.438,21 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Equity Formula Index III Fund | 14.688,52 | 172.435,86 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Equity Index II Fund | 11.298,77 | 138.755,65 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Special Purpose Profit Leaders Fund | 7.000.867,88 | 70.654.158,77 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Target Maturity Bond Fund | 8.419.889,44 | 88.814.677,76 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Target Maturity III Bond Fund | 20.519.634,94 | 211.516.397,00 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Target Maturity IV Bond Fund | 19.628.333,48 | 199.423.868,21 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Target Maturity V Bond Fund | 24.780.862,52 | 249.206.462,77 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) | Target Maturity II Bond Fund | 14.305.255,94 | 148.532.911,40 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Balanced Blend Global | 70.935.948,09 | 117.999.865,53 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Balanced Blend US | 1.567.533,76 | 26.992.368,23 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Equity Blend | 120.962.558,94 | 275.752.751,58 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | ESG Focus | 5.160.275,26 | 109.945.105,04 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Global Emerging Markets | 13.639.392,34 | 14.374.146,30 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Global High | 1.292.596,44 | 24.539.803,28 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Global Low | 26.661.506,87 | 305.337.934,63 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Global Medium | 8.809.869,22 | 126.108.592,46 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Global Megatrends | 1.508.453,33 | 18.660.486,80 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Global Protect 80 | 14.069.590,46 | 147.321.274,77 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Life Cycle 2032 | 60.328.591,86 | 80.580.900,15 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Life Cycle 2037 | 3.201.868,41 | 36.396.918,94 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Life Cycle 2042 | 12.346.667,76 | 19.354.861,33 |
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Life Cycle 2047 | 29.931.781,83 | 48.034.523,47 |

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| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. | (LF) FUND OF FUNDS | Life Cycle 2052 | 55.811,66 | 93.998,00 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | Franklin Responsible Income 2028 Fund | 17.998,32 | 1.841.430,40 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | Franklin Responsible Income 2029 Fund | 104.987,07 | 10.897.410,02 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF Brandywine Global Fixed Income Fund | 1.644,52 | 108.587,46 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF Brandywine Global Income Optimiser Fund | 43.516,75 | 4.060.529,88 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF ClearBridge Global Infrastructure Income Fund | 6.421,66 | 556.027,75 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF ClearBridge Infrastructure Value Fund | 204.198,49 | 3.362.166,49 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF ClearBridge Tactical Dividend Income Fund | 3.092,50 | 493.035,77 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF Clearbridge US Aggressive Growth Fund | 1.246,63 | 365.397,97 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF ClearBridge US Equity Sustainability Leaders Fund | 17.469,54 | 3.378.338,64 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF Clearbridge US Large Cap Growth Fund | 43.385,07 | 16.875.960,11 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF Clearbridge Value Fund | 615,35 | 144.866,87 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF Putnam US Research Fund | 133,05 | 51.039,24 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF Royce US Small Cap Opportunity Fund | 6.184,01 | 1.883.399,57 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF Western Asset Global Multi Strategy Fund | 0,15 | 20,52 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF Western Asset US Core Bond Fund | 1.462,61 | 184.102,44 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL FUNDS | FTGF Western Asset US High Yield Fund | 204,30 | 39.827,32 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL SOLUTIONS | FTGS Franklin Multi-Asset Balanced Fund | 16.399,81 | 2.081.710,23 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL SOLUTIONS | FTGS Franklin Multi-Asset Conservative Fund | 2.403,64 | 260.546,40 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON GLOBAL SOLUTIONS | FTGS Franklin Multi-Asset Growth Fund | 926,97 | 137.924,31 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Biotechnology Discovery Fund | 274.388,06 | 4.158.101,72 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Disruptive Commerce Fund | 1.558,54 | 11.003,32 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Euro High Yield Fund | 536.798,98 | 4.105.380,71 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Euro Short Duration Bond Fund | 1.085.302,45 | 11.590.707,12 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin European Corporate Bond Fund | 25.681,17 | 358.600,51 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin European Total Return Fund | 268.290,83 | 3.912.877,87 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Flexible Alpha Bond Fund | 15.859,18 | 162.750,14 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Genomic Advancements Fund | 3.938,36 | 21.188,35 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Convertible Securities Fund | 4.460,60 | 81.487,23 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Fundamental Strategies Fund | 9.782,66 | 130.775,07 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Multi-Asset Income Fund | 118.839,06 | 1.535.087,38 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Global Real Estate Fund | 95.707,35 | 1.215.786,17 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Gold and Precious Metals Fund | 262.040,95 | 2.719.063,98 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Gulf Wealth Bond Fund | 2.331,09 | 28.604,97 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin High Yield Fund | 28.206,14 | 396.896,90 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Income Fund | 10.929.068,81 | 80.520.256,82 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin India Fund | 251.303,18 | 12.109.188,64 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Innovation Fund | 616,70 | 10.170,17 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Intelligent Machines Fund | 2.829,86 | 32.628,24 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Japan Fund | 12.416,58 | 110.229,38 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin K2 Alternative Strategies Fund | 2.008.977,91 | 23.489.116,33 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin MENA Fund | 15.491,87 | 141.286,17 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Mutual European Fund | 10.189,45 | 363.319,88 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Mutual Global Discovery Fund | 174.966,93 | 3.739.404,98 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Mutual US Value Fund | 1.999,58 | 174.641,72 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Natural Resources Fund | 28.994,47 | 226.829,96 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Strategic Income Fund | 799.280,04 | 5.414.883,22 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Sustainable Global Growth Fund | 8.839,98 | 229.818,47 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin Technology Fund | 792.733,57 | 29.326.546,70 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Dollar Short-Term Money Market Fund | 148.408,69 | 1.850.861,56 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Government Fund | 1.609.503,26 | 17.033.607,82 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Low Duration Fund | 27.433,03 | 258.992,37 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Franklin US Opportunities Fund | 343.591,23 | 8.340.870,84 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Asian Bond Fund | 0,03 | 0,25 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Asian Growth Fund | 44.076,58 | 1.709.896,93 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Asian Smaller Companies Fund | 5.409,66 | 388.776,19 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton BRIC Fund | 44.097,77 | 921.833,29 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton China Fund | 14.881,50 | 306.693,80 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Eastern Europe Fund | 45.658,19 | 337.844,92 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Emerging Markets Bond Fund | 24.679,68 | 128.939,21 |

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| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Emerging Markets Fund | 11.193,41 | 309.066,98 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Emerging Markets Smaller Companies Fund | 3.079,79 | 59.040,86 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Euroland Fund | 18.599,83 | 574.649,63 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton European Opportunities Fund | 10.364,36 | 142.807,76 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton European Small-Mid Cap Fund | 4.746,33 | 190.501,16 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Frontier Markets Fund | 42.430,96 | 975.823,61 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Balanced Fund | 13.117,90 | 420.038,14 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Bond (Euro) Fund | 27.970,73 | 331.464,23 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Bond Fund | 669.279,42 | 10.600.226,30 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Climate Change Fund | 51.539,03 | 1.613.918,49 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Equity Income Fund | 1.499,19 | 33.385,73 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Fund | 3.010,75 | 124.378,59 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global High Yield Fund | 21.912,20 | 198.056,70 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Income Fund | 7.586,37 | 145.886,24 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Smaller Companies Fund | 651,91 | 29.347,98 |

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| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Global Total Return Fund | 497.038,35 | 9.342.258,97 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Growth (Euro) Fund | 1.802,34 | 39.705,59 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON INVESTMENT FUNDS | Templeton Latin America Fund | 2.019,96 | 60.105,44 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | FRANKLIN TEMPLETON OPPORTUNITIES FUNDS | Franklin Global Target Euro Income 2025 Fund | 2.548,13 | 261.489,29 |
| FUNDROCK MANAGEMENT COMPANY S.A. | BARCLAYS PORTFOLIOS SICAV | Barclays PB Multi-Asset Diversified Fund (EUR) | 302.761,16 | 3.340.061,11 |
| FUNDROCK MANAGEMENT COMPANY S.A. | BARCLAYS PORTFOLIOS SICAV | Barclays PB Multi-Asset Diversified Fund (USD) | 55.055,97 | 593.173,06 |
| GMM GLOBAL MONEY MANAGERS LTD | GMM FUNDS | GMM Fixed Income Bond Fund | 3.633,77 | 31.973,93 |
| GMM GLOBAL MONEY MANAGERS LTD | HELLAS-CYPRUS RECOVERY MUTUAL FUND | HELLAS - CYPRUS RECOVERY MUTUAL FUND | 2.400,62 | 27.460,90 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Alternative Beta | 224,16 | 111.291,67 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Asia Equity Income | 314,77 | 325.398,10 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Asian Debt (Hard Currency) | 69,17 | 118.327,62 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Climate & Environment Equity | 600,77 | 879.806,00 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Commodity Enhanced | 1.117,54 | 195.731,72 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Emerging Markets Debt (Hard Currency) | 196,13 | 556.176,59 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity | 167,85 | 316.442,64 |

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| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Emerging Markets Equity Income | 3.465,85 | 193.754,42 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Euro Bond | 1.119,20 | 554.984,71 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Euro Credit | 838,40 | 148.547,00 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Euro Short Duration Bond | 11.820,66 | 3.162.380,63 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Euro Sustainable Credit (ex-Financials) | 0,65 | 377,51 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Euromix Bond | 1.911,50 | 288.789,12 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Europe Equity | 4.594,82 | 413.258,02 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Europe Equity Income | 531,99 | 293.267,92 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Europe Sustainable Equity | 717,93 | 892.840,71 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Eurozone Equity | 432,67 | 93.453,26 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Eurozone Equity Income | 369,36 | 300.943,45 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Global Environmental Transition Equity | 359,54 | 467.241,68 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Global Equity Impact Opportunities | 772,09 | 399.977,96 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Global Equity Income | 1.931,05 | 1.316.064,60 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Global Flexible Multi-Asset | 2.574,40 | 682.844,66 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Global High Yield | 1.014,36 | 487.014,82 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Global Inflation Linked Bond | 127,44 | 35.103,90 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Global Investment Grade Credit (Former NN) | 331,86 | 110.202,79 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Global Real Estate Equity | 295,03 | 398.133,25 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Global Social Impact Equity | 910,43 | 2.604.910,56 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Global Sustainable Equity | 1.293,03 | 746.313,15 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Greater China Equity | 1.217,60 | 1.252.461,59 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Green Bond | 16,16 | 3.543,12 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Japan Equity | 6.509,16 | 315.106,13 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Protection | 27.718,89 | 940.995,50 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs Sustainable Yield Opportunities | 589,09 | 149.216,24 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs US Dollar Credit | 53,96 | 74.852,49 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs US Enhanced Equity | 2.921,45 | 653.794,30 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs US Equity Income | 654,53 | 537.713,19 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS III | Goldman Sachs USD Green Bond | 129,54 | 156.656,55 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Asia Equity Portfolio | 12.854,58 | 441.302,55 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets CORE® Equity Portfolio | 23.881,75 | 338.147,44 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets Corporate Bond Portfolio | 45.507,03 | 6.004.630,01 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets Debt Local Portfolio | 225,53 | 3.380,97 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets Debt Portfolio | 70.059,00 | 1.676.571,69 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Emerging Markets Equity Portfolio | 78.852,50 | 3.158.765,14 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs ESG-Enhanced Global Multi-Asset Balanced Portfolio | 4.739,48 | 726.456,52 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global CORE® Equity Portfolio | 535.775,71 | 17.820.382,24 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Credit Portfolio (hedged) | 1.508,34 | 23.681,42 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Dynamic Bond Plus Portfolio | 3.423,50 | 449.825,63 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Equity Income Portfolio | 8.565,63 | 280.371,11 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Equity Partners Portfolio | 70.269,53 | 1.917.659,67 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Fixed Income Portfolio | 34.809,78 | 419.235,66 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Fixed Income Portfolio (hedged) | 22.436,35 | 336.873,22 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global High Yield Portfolio | 444.596,00 | 3.007.524,91 |

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|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Millennials Equity Portfolio | 96.655,84 | 167.963.363,29 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Multi-Asset Conservative Portfolio | 1.970,10 | 279.229,77 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Multi-Asset Growth Portfolio | 95,34 | 17.169,58 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Multi-Asset Income Portfolio | 1.070,91 | 118.444,38 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Global Small Cap CORE® Equity Portfolio | 17.953,04 | 624.130,22 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs India Equity Portfolio | 82.782,76 | 2.691.987,14 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Japan Equity Partners Portfolio | 17.195,93 | 1.053.209,18 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Japan Equity Portfolio | 47.128,08 | 1.033.176,53 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Multi-Manager Dynamic World Equity Portfolio | 1.265,42 | 50.884,08 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio | 127.351,43 | 2.034.936,66 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio | 12.376,83 | 2.278.933,25 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs Sterling Credit Portfolio | 1,83 | 329,17 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US CORE® Equity Portfolio | 1.721.133,01 | 58.335.570,19 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US Dollar Short Duration Bond Portfolio | 16.776,48 | 2.136.849,34 |

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
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| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US Equity ESG Portfolio | 7.603,93 | 343.483,81 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US Fixed Income Portfolio | 68.352,94 | 909.981,13 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US Mortgage Backed Securities Portfolio | 54.457,43 | 509.277,88 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US Real Estate Balanced Portfolio | 491,20 | 73.739,64 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS SICAV | Goldman Sachs US Small Cap Core® Equity Portfolio | 264,46 | 9.630,96 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS V | Goldman Sachs Patrimonial Aggressive | 711,58 | 767.720,86 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS V | Goldman Sachs Patrimonial Balanced | 587,23 | 1.021.108,86 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS V | Goldman Sachs Patrimonial Balanced Europe Sustainable | 223,03 | 171.213,44 |
| GOLDMAN SACHS ASSET MANAGEMENT B.V. | GOLDMAN SACHS FUNDS V | Goldman Sachs Patrimonial Defensive | 2.113,72 | 1.221.280,62 |
| GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS PLC | Goldman Sachs Euro Liquid Reserves Fund | 1.084,87 | 15.884.123,61 |
| GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS PLC | Goldman Sachs Sterling Liquid Reserves Fund | 88,39 | 1.899.570,63 |
| GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS PLC | Goldman Sachs USD Liquid Reserves Fund | 22.163.467,68 | 38.498.710,49 |
| GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED | GOLDMAN SACHS FUNDS PLC | Goldman Sachs USD Treasury Liquid Reserves Fund | 7,95 | 101.952,94 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| HF ARODE ASSET MANAGEMENT S.A. | HEREFORD FUNDS | Bin Yuan Greater China Fund | 7.609,25 | 511.113,46 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Asia ex Japan Equity | 10.769,55 | 453.533,11 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Brazil Equity | 13.574,09 | 151.799,73 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | BRIC Equity | 4.696,00 | 117.717,59 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | BRIC Markets Equity | 8.555,99 | 122.767,50 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Chinese Equity | 7.642,67 | 724.734,26 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Economic Scale US Equity | 16.230,55 | 1.006.725,31 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Euro Credit Bond | 851,15 | 21.584,21 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Euroland Equity Smaller Companies | 3.602,80 | 271.308,93 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Euroland Value | 5.723,86 | 343.065,45 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Frontier Markets | 426,28 | 14.879,59 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Corporate Bond Climate Transition | 32.490,73 | 447.393,28 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Emerging Markets Bond | 19.591,61 | 271.532,92 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Emerging Markets Debt Total Return | 886,17 | 12.796,67 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Emerging Markets Equity | 11.853,21 | 191.401,23 |

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
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| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Equity Climate Change | 16.147,42 | 164.097,18 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Equity Sustainable Healthcare | 32.683,02 | 306.616,60 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Equity Volatility Focused | 7.825,55 | 132.043,47 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global High Income Bond | 23.505,42 | 255.268,84 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Inflation Linked Bond | 785,92 | 101.662,32 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Global Lower Carbon Equity | 21.168,28 | 372.843,58 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Indian Equity | 25.108,04 | 2.739.150,88 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Russia Equity | 130.031,60 | 671.535,34 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | Turkey Equity | 1.305,31 | 65.902,69 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL INVESTMENT FUNDS | US Dollar Bond | 635,85 | 9.882,93 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund | 305.702,13 | 397.311,30 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC PORTFOLIOS | World Selection 1 | 704.529,31 | 8.948.610,36 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC PORTFOLIOS | World Selection 2 | 454.820,36 | 6.679.121,74 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC PORTFOLIOS | World Selection 3 | 177.958,77 | 3.096.805,56 |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC PORTFOLIOS | World Selection 4 | 37.943,92 | 752.612,95 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A. | HSBC PORTFOLIOS | World Selection 5 | 25.643,51 | 493.566,41 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Asia Asset Allocation Fund | 5.317,87 | 86.043,17 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Asia Consumer Demand Fund | 27.295,94 | 378.668,26 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Asia Opportunities Equity Fund | 13.285,76 | 1.567.066,22 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Asian Equity Fund | 197.812,40 | 5.495.711,93 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Balanced-Risk Allocation Fund | 318.365,26 | 5.961.261,10 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Bond Fund | 3.664,53 | 77.799,68 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Emerging Markets Bond Fund | 2.028,71 | 38.329,72 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Emerging Markets ex-China Equity Fund | 1.201,61 | 89.637,96 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Energy Transition Enablement Fund | 17.086,65 | 116.688,46 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Environmental Climate Opportunities Bond Fund | 51.802,03 | 463.011,74 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Euro Bond Fund | 47.029,96 | 345.145,62 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Euro Corporate Bond Fund | 163.793,75 | 2.887.643,89 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Euro Ultra-Short Term Debt Fund | 2.777,58 | 925.793,67 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Consumer Trends | 14.789,92 | 792.202,68 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Equity Income Fund | 21.252,69 | 705.763,99 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Flexible Bond Fund | 7.676,11 | 81.008,41 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global High Yield Fund | 9.111,22 | 95.228,82 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Income Real Estate Securities Fund | 3.439,97 | 43.093,90 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Real Assets Fund | 17.547,82 | 243.922,81 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Global Total Return Bond Fund | 8.654,47 | 131.417,23 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Greater China Equity Fund | 26.607,96 | 1.312.172,82 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco India Bond Fund | 3.939,74 | 19.113,64 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco India Equity Fund | 4.364,33 | 409.810,49 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Japanese Equity Advantage Fund | 5.796,03 | 262.553,93 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Nippon Small/Mid Cap Equity Fund | 6.981,81 | 64.581,73 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Pan European Equity Fund | 83.310,85 | 2.039.438,71 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Pan European Equity Income Fund | 601,00 | 12.518,83 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Pan European High Income Fund | 390.500,64 | 5.597.302,49 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Social Progress Fund | 846,83 | 29.835,48 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Sustainable Allocation Fund | 34.749,48 | 440.856,17 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Sustainable Global Systematic Equity Fund | 347,90 | 25.943,20 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Sustainable Pan European Systematic Equity Fund | 125.468,75 | 3.372.071,96 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco Transition Global Income Fund | 46.917,65 | 521.104,92 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco US Value Equity Fund | 8.752,12 | 563.594,19 |
| INVESCO MANAGEMENT S.A. | INVESCO FUNDS | Invesco USD Ultra-Short Term Debt Fund | 34.624,65 | 3.378.779,10 |
| JANUS HENDERSON INVESTORS EUROPE S.A. | JANUS HENDERSON HORIZON FUND | European Growth Fund | 2.532,43 | 54.325,49 |
| JANUS HENDERSON INVESTORS EUROPE S.A. | JANUS HENDERSON HORIZON FUND | Global Property Equities Fund | 2.450,00 | 56.531,43 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| JANUS HENDERSON INVESTORS EUROPE S.A. | JANUS HENDERSON HORIZON FUND | Pan European Property Equities Fund | 137,99 | 7.391,94 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Aggregate Bond Fund | 533.610,23 | 6.926.105,74 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | America Equity Fund | 1.294.378,79 | 85.151.564,16 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | ASEAN Equity Fund | 2.803,43 | 66.779,21 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Asia Growth Fund | 6.150,70 | 200.127,88 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Asia Pacific Equity | 2.367,52 | 266.118,41 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | China A-Share Opportunities Fund | 18.317,50 | 381.553,59 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | China Fund | 15.217,93 | 807.001,87 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Climate Change Solutions Fund | 17,52 | 1.592,92 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Diversified Risk Fund | 1.114,26 | 91.591,93 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Europe Equity Fund | 43.009,92 | 4.961,51 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Corporate Bond Fund | 37.797,83 | 1.917.408,04 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Debt Fund | 147.242,31 | 907.455,71 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Dividend Fund | 7.274,50 | 775.673,70 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Equity Fund | 82.134,51 | 2.291.835,91 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Local Currency Debt Fund | 23.730,64 | 414.825,04 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Opportunities Fund | 1.619,71 | 246.434,03 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Small Cap Fund | 4.027,30 | 67.611,41 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Emerging Markets Strategic Bond Fund | 20,90 | 2.777,81 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | EU Government Bond Fund | 9.095.828,46 | 139.213.628,84 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | EUR Money Market VNAV Fund | 149.306,66 | 16.652.171,79 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euro Aggregate Bond Fund | 42.104,97 | 635.025,26 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euro Corporate Bond Fund | 146.800,00 | 2.341.460,00 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euro Government Short Duration Bond Fund | 793.024,05 | 9.013.238,29 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euroland Dynamic Fund | 35,00 | 14.630,78 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Euroland Equity Fund | 25.899,89 | 1.007.699,72 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Dynamic Fund | 8.113,59 | 316.462,71 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Dynamic Small Cap Fund | 5.794,38 | 200.306,94 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Dynamic Technologies Fund | 12.358,22 | 901.546,70 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Equity Absolute Alpha Fund | 60.381,93 | 11.005.595,26 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Equity Fund | 511.072,23 | 20.358.202,93 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Equity Plus Fund | 75.686,30 | 3.061.699,01 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe High Yield Bond Fund | 15.418,24 | 351.258,30 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Small Cap Fund | 2.942,52 | 273.978,08 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Strategic Growth Fund | 39.611,30 | 1.625.531,97 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Strategic Value Fund | 176.583,08 | 4.693.214,18 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Sustainable Equity Fund | 313,75 | 57.422,16 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Europe Sustainable Small Cap Equity Fund | 3.408,68 | 440.811,14 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Flexible Credit Fund | 908.629,43 | 16.248.840,81 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Aggregate Bond Fund | 20.117,48 | 237.586,26 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Allocation Fund | 10.209,59 | 329.442,09 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Bond Opportunities Fund | 36.917,02 | 3.452.931,38 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Convertibles Fund (EUR) | 38.085,77 | 576.416,81 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Corporate Bond Fund | 311.668,56 | 7.133.075,56 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Focus Fund | 282.882,66 | 13.515.192,62 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Government Bond Fund | 310.799,87 | 3.911.777,44 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Government Short Duration Bond Fund | 673,73 | 7.168,43 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Healthcare Fund | 16.562,74 | 5.319.021,97 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Natural Resources Fund | 138.516,39 | 2.616.394,82 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Research Enhanced Index Equity Fund | 8.268,69 | 1.109.104,83 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Short Duration Bond Fund | 144.978,29 | 2.030.309,49 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Strategic Bond Fund | 3.418,72 | 397.171,69 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Sustainable Equity Fund | 2.199,33 | 54.462,83 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Global Value Fund | 110,12 | 15.657,39 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Greater China Fund | 89.782,26 | 6.376.478,86 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Income Fund | 520.383,85 | 30.068.891,33 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | India Fund | 3.384,26 | 344.847,27 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Japan Equity Fund | 96.884,56 | 1.649.719,79 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Korea Equity Fund | 20.714,19 | 256.767,23 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Latin America Equity Fund | 8.947,79 | 287.059,09 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Managed Reserves Fund | 40,99 | 418.841,94 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Middle East, Africa and Emerging Europe Opportunities Fund | 6.875,52 | 870.796,32 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Multi-Manager Alternatives Fund | 44.989,63 | 4.813.617,44 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Pacific Equity Fund | 15.886,33 | 413.700,27 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Russia Fund | 78.411,63 | 90,72 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Taiwan Fund | 511,91 | 20.121,34 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | Thematics - Genetic Therapies | 4.377,04 | 348.506,33 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Aggregate Bond Fund | 495.357,72 | 9.583.156,73 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Equity All Cap Fund | 589,79 | 175.230,48 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Growth Fund | 15.631,02 | 759.683,81 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US High Yield Plus Bond Fund | 2.174,22 | 366.295,62 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Select Equity Plus Fund | 313.844,22 | 19.157.653,63 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Short Duration Bond Fund | 7.262,98 | 762.365,04 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Small Cap Growth Fund | 47.002,82 | 1.670.948,38 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Smaller Companies Fund | 4.366,83 | 122.513,88 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Technology Fund | 96.154,98 | 12.176.326,86 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | US Value Fund | 714.201,19 | 26.388.259,11 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN FUNDS | USD Money Market VNAV Fund | 13.343,17 | 1.469.162,79 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Europe Select Equity Fund | 122,17 | 74.930,38 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Europe Strategic Dividend Fund | 3.766,66 | 837.528,98 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Balanced Fund | 13.389,87 | 13.193.259,11 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Convertibles Conservative Fund | 84,61 | 17.509,73 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Dividend Fund | 64.991,41 | 12.302.282,41 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global High Yield Bond Fund | 3.295,26 | 767.828,64 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Income ESG Fund | 5.714,15 | 486.441,48 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Income Fund | 621.202,13 | 72.560.822,00 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Macro Fund | 18.457,47 | 2.072.398,07 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Macro Opportunities Fund | 10.955,88 | 2.040.919,22 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Global Select Equity Fund | 71.179,27 | 30.741.559,13 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Income Opportunity Fund | 6.802,56 | 1.098.434,92 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | Japan Strategic Value Fund | 2.268,04 | 469.470,96 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | US Bond Fund | 5.653,87 | 1.276.524,15 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l. | JPMORGAN INVESTMENT FUNDS | US Select Equity Fund | 70.519,60 | 34.391.030,24 |
| KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l. | 20UGS (UCITS) FUNDS | Triton (LF) Flexible Multi-Asset FOF | 843.402,14 | 9.646.253,77 |
| KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l. | 20UGS (UCITS) FUNDS | Triton (LF) Greek Equity | 1.104.127,49 | 31.564.294,72 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Dynamic Allocation Fund | 0,00 | 0,02 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Emerging Markets Bond Fund | 122.352,39 | 1.336.138,92 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Emerging Markets Hard Currency Bond Fund | 1.253,98 | 9.527,13 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Episode Macro Fund | 1.032,60 | 21.881,30 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Euro Corporate Bond Fund | 3.320,27 | 60.450,86 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Global Credit Investment Fund | 72.405,44 | 734.127,58 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Global Dividend Fund | 51.820,40 | 689.402,05 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Global Emerging Markets Fund | 4.375,27 | 170.734,40 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Global Floating Rate High Yield Fund | 546.658,84 | 6.629.657,22 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Global Listed Infrastructure Fund | 52.632,12 | 785.142,57 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Global Macro Bond Fund | 47.836,15 | 451.566,52 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Global Sustain Paris Aligned Fund | 2.338,20 | 112.931,50 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Global Target Return Fund | 56,00 | 649,85 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Global Themes Fund | 28.994,24 | 461.148,32 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Income Allocation Fund | 158.689,27 | 1.420.981,85 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Japan Fund | 2.810,34 | 75.164,18 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) North American Dividend Fund | 18.289,53 | 703.389,11 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) North American Value Fund | 1.793,18 | 52.860,42 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Optimal Income Fund | 235.851,79 | 2.377.145,06 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Pan European Sustain Paris Aligned Fund | 4.193,19 | 116.633,89 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Positive Impact Fund | 638,58 | 8.932,80 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Short Dated Corporate Bond Fund | 1.634,78 | 22.683,32 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Sustainable Emerging Markets Corporate Bond Fund | 6.638,05 | 65.544,74 |
| M&G LUXEMBOURG S.A. | M&G (LUX) INVESTMENT FUNDS 1 | M&G (LUX) Sustainable Global High Yield Bond | 6.077,80 | 64.547,30 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Asia Equity Fund | 2.168,88 | 148.741,72 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Asia Opportunity Fund | 131.096,89 | 6.320.967,40 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Emerging Leaders Equity Fund | 9.791,54 | 335.900,19 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Emerging Markets Corporate Debt Fund | 35.113,88 | 1.072.008,34 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Emerging Markets Debt Fund | 828,07 | 82.782,56 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Euro Corporate Bond Fund | 92.752,40 | 4.520.500,12 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Euro Corporate Bond-Duration Hedged Fund | 3.059,98 | 103.763,79 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Euro Strategic Bond Fund | 27.273,35 | 1.196.208,15 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Europe Opportunity Fund | 25.542,51 | 1.224.252,41 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | European Fixed Income Opportunities Fund | 8.091,61 | 185.265,71 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | European High Yield Bond Fund | 108.800,12 | 3.096.007,56 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Balanced Income Fund | 126.076,20 | 2.284.185,33 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Balanced Risk Control Fund of Funds | 72.867,95 | 2.957.477,07 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Bond Fund | 2.938,70 | 94.100,45 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Brands Equity Income Fund | 169.411,59 | 5.111.582,13 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Brands Fund | 123.316,83 | 19.129.893,41 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Convertible Bond Fund | 8.457,54 | 478.202,63 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Fixed Income Opportunities Fund | 1.144.416,19 | 35.302.537,99 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Insight Fund | 562,92 | 39.618,38 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Opportunity Fund | 32.010,11 | 3.990.996,56 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Quality Fund | 31.564,97 | 1.761.852,72 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Global Quality Select Fund | 31.005,65 | 1.285.197,87 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | NextGen Emerging Markets Fund | 142,25 | 11.389,96 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | QuantActive Global Infrastructure Fund | 95.486,18 | 6.793.132,91 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | QuantActive Global Property Fund | 10.587,81 | 298.529,85 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | Short Maturity Euro Bond Fund | 30.795,19 | 632.841,05 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | US Advantage Fund | 101.407,73 | 9.842.945,90 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY INVESTMENT FUNDS | US Growth Fund | 10.453,88 | 1.371.427,69 |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY LIQUIDITY FUNDS | US Dollar Liquidity Fund | 2.652.202,17 | ############ |
| MSIM FUND MANAGEMENT (IRELAND) LIMITED | MORGAN STANLEY LIQUIDITY FUNDS | US Dollar Ultra Short Income Fund | 10.900,71 | 66.975.124,87 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS FCP | Dynamic Allocation Sub-Fund | 0,00 | 7.506.006,89 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS FCP | Fixed Rate Savings Bond U/L – 1 | 0,00 | 31.709.241,09 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS FCP | Fixed Rate Savings Bond U/L – 2 | 0,00 | 19.806.719,29 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS FCP | Fixed Rate Savings Bond U/L – 3 | 0,00 | 28.568.271,21 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS FCP | Fixed Rate Savings Bond U/L – 4 | 0,00 | 37.685.229,96 |

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|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS SICAV | European Allstars | 0,00 | 2.740.507,95 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS SICAV | Global Equity | 0,00 | 17.118.262,64 |
| NBG ASSET MANAGEMENT LUXEMBOURG S.A. | NBG INTERNATIONAL FUNDS SICAV | Income Plus | 0,00 | 17.718.083,43 |
| NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund | 19.143,96 | 248.716,21 |
| NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Euro Bond Absolute Return Fund | 61.263,64 | 757.831,18 |
| NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund | 17.308,87 | 128.431,84 |
| NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Ultra Short Term Euro Bond Fund | 104.518,07 | 11.996.865,31 |
| PGIM FUNDS PLC | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund | 952.855,43 | 123.243.691,85 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Absolute Return Fixed Income | 1.278,31 | 128.621,59 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Asian Equities ex Japan | 403,24 | 60.300,24 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Asian Local Currency Debt | 0,00 | 0,09 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Biotech | 4.041,63 | 1.992.592,83 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | CHF Bonds | 2.208,17 | 1.053.937,90 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | China Equities | 950,42 | 394.717,16 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | China Index | 1.005,61 | 134.450,56 |

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| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Clean Energy Transition | 47.853,22 | 5.306.396,27 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Digital | 15.876,67 | 6.737.339,12 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Emerging Debt Blend | 484,35 | 48.740,59 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Emerging Local Currency Debt | 807,85 | 82.490,51 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Emerging Markets | 439,50 | 213.842,22 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Emerging Markets Index | 123,58 | 35.779,69 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Bonds | 30,10 | 14.042,88 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Corporate Bonds | 9.218,69 | 1.987.050,16 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Government Bonds | 10.692,17 | 1.635.249,58 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR High Yield | 4.222,44 | 641.516,81 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Income Opportunities | 42.632,53 | 5.865.556,16 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Short Term Corporate Bonds | 3.484,66 | 308.595,20 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | EUR Short Term High Yield | 49.274,80 | 5.671.784,56 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Euroland Index | 187,91 | 44.794,80 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Europe Index | 2.186,86 | 660.116,24 |

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| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Family | 487,69 | 61.838,94 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Global Bonds | 8.318,65 | 1.165.359,57 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Global Emerging Debt | 2.397,41 | 558.147,49 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Global Environmental Opportunities | 18.036,04 | 5.489.976,48 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Global High Yield | 352,96 | 36.048,07 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Global Megatrend Selection | 17.964,31 | 4.621.786,76 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Global Sustainable Credit | 26.393,42 | 3.526.616,48 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Global Thematic Opportunities | 124,13 | 21.485,64 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Health | 2.902,73 | 644.843,01 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Human | 465,35 | 34.238,30 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Indian Equities | 951,68 | 670.584,91 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Japan Index | 6.005,13 | 1.265.401,54 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Japanese Equity Opportunities | 225.967,92 | 30.870.368,87 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Japanese Equity Selection | 3.905,63 | 637.527,80 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Multi Asset Global Opportunities | 50.493,61 | 5.674.161,16 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
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| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Nutrition | 4.760,66 | 1.010.321,10 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Pacific ex Japan Index | 88,29 | 41.254,86 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Premium Brands | 8.219,49 | 1.956.470,68 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Quest Europe Sustainable Equities | 8.023,76 | 3.698.349,18 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Quest Global Sustainable Equities | 11.024,16 | 3.097.872,99 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Robotics | 20.088,55 | 5.332.393,08 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Russian Equities | 5.545,07 | 262.858,26 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Security | 26.667,86 | 6.734.489,56 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Short Term Emerging Corporate Bonds | 3.763,54 | 1.501.848,41 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Short Term Money Market (CHF) | 16.395,54 | 2.551.931,06 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Short Term Money Market (EUR) | 407.204,93 | 57.208.036,60 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Short Term Money Market (USD) | 117.806,92 | 17.213.036,90 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | SmartCity | 37.866,80 | 5.804.954,19 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Sovereign Short Term Money Market EUR | 239.194,15 | 24.609.059,53 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Sovereign Short Term Money Market USD | 43.932,53 | 4.951.686,80 |

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|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Timber | 2.991,34 | 428.860,43 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Ultra Short-Term Bonds USD | 955,03 | 103.265,52 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | USA Index | 9.745,02 | 4.529.913,95 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | USD Government Bonds | 65.172,04 | 39.975.062,70 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | USD Short Mid-Term Bonds | 3.324,63 | 445.264,35 |
| PICTET ASSET MANAGEMENT (EUROPE) S.A. | PICTET | Water | 11.533,25 | 5.265.016,19 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Diversified Income Fund | 1.060.350,25 | 14.271.147,87 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Dynamic Bond Fund | 237.425,63 | 2.761.212,22 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Euro Bond Fund | 201.626,42 | 4.128.261,89 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Euro Income Bond Fund | 1.871.187,74 | 19.634.509,12 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Global Bond ESG Fund | 97.734,25 | 928.475,39 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Global Bond Fund | 3.783.853,68 | 95.272.535,79 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Global High Yield Bond Fund | 450.222,17 | 6.902.412,07 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Global Investment Grade Credit ESG Fund | 72.833,49 | 672.498,91 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Global Investment Grade Credit Fund | 2.862.199,89 | 36.408.222,38 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Global Real Return Fund | 209.308,50 | 3.347.966,51 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Income Fund | 25.712.824,46 | 243.167.328,45 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Inflation Multi-Asset Fund | 201.898,79 | 2.069.116,80 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Low Duration Income Fund | 46.095,29 | 520.876,78 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | PIMCO Asia High Yield Bond Fund | 681,05 | 4.317,86 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | PIMCO Capital Securities Fund | 394.609,40 | 4.814.131,44 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | PIMCO Climate Bond Fund | 105.374,34 | 995.417,95 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | PIMCO ESG Income Fund | 8.700,84 | 74.854,61 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | PIMCO European High Yield Bond Fund | 312.703,47 | 3.748.184,32 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Strategic Income Fund | 865.693,89 | 11.925.356,34 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | Total Return Bond Fund | 878.083,82 | 20.435.711,39 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC | US Short-Term Fund | 45.190,13 | 512.687,16 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER GAIA | Bluetrend | 17.063,03 | 1.462.075,95 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER GAIA | Contour Tech Equity | 1.129,58 | 194.240,10 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER GAIA | Egerton Equity | 830,56 | 255.672,70 |

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|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER GAIA | Helix | 0,06 | 6,24 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER GAIA | Oaktree Credit | 902,04 | 99.260,48 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER GAIA | Wellington Pagosa | 2.825,65 | 320.608,75 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Alternative Securitised Income | 300,38 | 25.110,15 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Bond Total Return | 33,77 | 3.593,56 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Convertible Bond | 657,47 | 95.635,29 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Dividend Maximiser | 10.841,51 | 665.632,62 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Equity Yield | 15.174,86 | 2.350.088,26 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Local Currency Bond | 504,92 | 37.870,50 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Opportunities | 226.143,02 | 4.669.349,99 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Asian Smaller Companies | 0,59 | 161,79 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | BIC (Brazil, India, China) | 4.780,58 | 1.010.544,50 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Carbon Neutral Credit | 17.202,23 | 1.556.492,11 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | China A | 2.395,26 | 153.837,68 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | China Local Currency Bond | 2.188,86 | 274.620,16 |

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|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | China Opportunities | 407,62 | 138.739,46 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Commodity | 6.253,08 | 698.236,38 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Asia | 119.265,68 | 6.348.896,94 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Europe | 22.815,04 | 564.816,51 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Market Bond | 1.077,95 | 111.386,94 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Markets | 79.761,69 | 1.495.739,01 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Markets Debt Total Return | 5.108,22 | 127.230,38 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Emerging Markets Multi-Asset | 88.126,39 | 4.953.704,03 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Bond | 144.814,38 | 2.661.271,33 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Corporate Bond | 6.714.311,22 | 163.533.857,82 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Credit Conviction | 46.628,05 | 6.677.171,28 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Euro Credit Conviction Short Duration | 18,09 | 2.081,57 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Equity | 424.753,76 | 25.536.908,56 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Government Bond | 532.693,87 | 5.988.579,31 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO High Yield | 48.916,58 | 6.700.812,54 |

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|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Liquidity | 25.953,61 | 3.285.744,65 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | EURO Short Term Bond | 807.345,34 | 6.293.097,67 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Dividend Maximiser | 71.590,13 | 2.076.960,52 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Equity Impact | 125,12 | 22.916,18 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Smaller Companies | 16.343,20 | 633.697,96 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Special Situations | 21.165,76 | 5.764.037,69 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Sustainable Equity | 352,08 | 47.838,08 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Sustainable Value | 477,73 | 64.425,16 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | European Value | 17.063,67 | 1.660.399,16 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Frontier Markets Equity | 547,81 | 84.751,01 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Bond | 163,27 | 1.695,49 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Cities | 6.906,64 | 1.015.083,32 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Climate Change Equity | 440.163,61 | 9.010.312,40 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Climate Leaders | 235,21 | 24.171,38 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Convertible Bond | 2.874,02 | 426.936,17 |

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|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Corporate Bond | 463.929,01 | 9.539.912,43 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Credit High Income | 8.374,87 | 544.154,79 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Credit Income | 2.046.121,66 | 180.684.587,12 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Diversified Growth | 20.650,25 | 3.664.154,46 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Dividend Maximiser | 1.157.215,87 | 5.625.497,65 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Emerging Market Opportunities | 328.180,70 | 7.793.949,18 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Energy | 15.427,20 | 244.878,18 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Energy Transition | 5.415,35 | 549.928,62 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Equity | 142.702,06 | 8.247.567,70 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Equity Alpha | 2.209,53 | 785.876,92 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Equity Yield | 1.277,33 | 307.222,02 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Gold | 1.345,00 | 210.089,46 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global High Yield | 131.942,96 | 2.809.446,47 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Inflation Linked Bond | 55.592,49 | 1.545.470,78 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Innovation | 368,43 | 50.269,48 |

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|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Multi-Asset Balanced | 5.670,12 | 776.548,80 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Multi-Asset Income | 33.937,43 | 2.906.709,35 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Smaller Companies | 50,41 | 11.336,33 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Sustainable Food and Water | 33.856,29 | 2.985.222,18 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Sustainable Growth | 33.059,78 | 10.275.392,65 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Global Target Return | 90.147,58 | 7.494.900,66 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Greater China | 81.889,79 | 5.568.945,75 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Healthcare Innovation | 291,44 | 30.675,11 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Hong Kong Equity | 1.183,78 | 61.229,51 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Indian Equity | 192,25 | 57.059,12 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Inflation Plus | 2.372,12 | 79.833,54 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Italian Equity | 2.706,77 | 178.870,94 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Japanese Equity | 14.021,95 | 1.360.676,76 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Japanese Opportunities | 66.193,73 | 1.809.830,81 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Japanese Smaller Companies | 79.778,72 | 79.408,06 |

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| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Latin American | 6.951,18 | 270.198,58 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Multi-Asset Growth and Income | 5.889,16 | 965.037,34 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | QEP Global Active Value | 92.445,60 | 28.992.064,60 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | QEP Global Emerging Markets | 785,70 | 118.244,31 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | QEP Global Quality | 581,45 | 173.151,98 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Robotics and Automation | 8.416,67 | 941.333,23 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Strategic Bond | 4.147,14 | 525.222,02 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Strategic Credit | 56,24 | 5.674,22 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Sustainable Euro Credit | 114.045,48 | 11.906.226,98 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Sustainable Global Credit Income Short Duration | 5.018,09 | 474.426,69 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Sustainable Global Multi Credit | 2.928,66 | 298.908,17 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Sustainable Multi-Asset Income | 210.222,94 | 17.521.182,14 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Swiss Equity | 5.846,09 | 364.370,59 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Swiss Small & Mid Cap Equity | 1.770,95 | 90.889,33 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | Taiwanese Equity | 0,03 | 0,91 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | UK Equity | 62.304,98 | 255.331,21 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Dollar Bond | 185.200,29 | 3.584.555,70 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Dollar Liquidity | 22.328,55 | 2.551.361,41 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Large Cap | 274.969,20 | 100.603.107,64 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Small & Mid Cap Equity | 28.140,06 | 8.941.556,98 |
| SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | SCHRODER INTERNATIONAL SELECTION FUND | US Smaller Companies Impact | 734,55 | 146.598,40 |
| SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A. | MOOREA FUND | Global Alternative Opportunities | 24,61 | 24.573,64 |
| SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A. | MOOREA FUND | Sg Credit Millesime 2029 | 72.957,71 | 19.439.275,48 |
| SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A. | MOOREA FUND | Sustainable Emerging Markets Equity | 83,47 | 19.852,63 |
| SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A. | MOOREA FUND | Sustainable Euro Fixed Income | 16.737,94 | 5.159.230,49 |
| SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A. | MOOREA FUND | Sustainable Euro High Yield | 2.374,17 | 674.065,42 |
| SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A. | MOOREA FUND | Sustainable European Equity Quality Income | 892,62 | 1.247.811,85 |
| SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A. | MOOREA FUND | Sustainable Floating Rate Income | 10.587,61 | 2.882.046,56 |
| SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A. | MOOREA FUND | Sustainable Structured Income | 414,75 | 557.242,42 |
| SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A. | MOOREA FUND | Sustainable US Equity | 373,67 | 735.112,89 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| SPARX FUNDS PLC | SPARX FUNDS PLC | SPARX Japan Fund | 5.229,40 | 1.127.651,56 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Allianz Conservative Multi-Asset Fund | 188.409,10 | 19.892.490,20 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Allianz Global Equity Future Champions Fund | 6.153,67 | 654.116,98 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Amundi Climate Focus Equity Fund | 36.201,53 | 5.143.874,69 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Amundi Flexible Income Fund | 186.123,32 | 19.701.935,59 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Amundi Income Opportunities Fund | 35.530,82 | 3.792.862,06 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets BlackRock Global Diversified Balanced Fund | 9.935,11 | 1.023.825,51 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Blackrock Global Equity Dynamic Opportunities Fund | 437.208,64 | 45.281.384,66 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets BlackRock Low Duration Bond Fund | 241.255,98 | 24.400.448,20 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Capital Group US Balanced Fund | 616.354,49 | 69.069.524,05 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Fidelity European Heritage Equity Fund | 51.894,43 | 5.423.486,67 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Fidelity World Equity Income Fund | 872.176,81 | 123.536.172,92 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Global Multibrand Selection Fund | 40.093,21 | 4.377.777,05 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets J.P. Morgan Emerging Countries Fund | 15.751,47 | 1.709.066,21 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund | 3.239,22 | 340.085,08 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets J.P. Morgan US Equities Fund | 330.148,43 | 41.425.747,98 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Pictet Global Opportunities Allocation Fund | 703.484,09 | 79.407.196,87 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets PIMCO Global Balanced Allocation Fund | 52.864,84 | 5.858.879,26 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets PIMCO Global Short Term Bond Fund | 6.559,55 | 678.716,22 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets PIMCO Global Strategic Bond Fund | 142.977,76 | 14.823.336,13 |
| STRUCTURED INVEST S.A. | ONEMARKETS FUND | Onemarkets Rockefeller Global Innovation Equity Fund | 71.863,35 | 7.631.578,17 |
| UBP ASSET MANAGEMENT (EUROPE) S.A. | UBAM | Global High Yield Solution | 620,00 | 138.000,61 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) BOND FUND | AUD | 878,18 | 276.180,35 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) BOND FUND | CHF Flexible | 35,69 | 96.744,29 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) BOND FUND | Convert Europe (EUR) | 274,52 | 49.956,79 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) BOND FUND | EUR Flexible | 379,70 | 145.773,27 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) BOND FUND | Euro High Yield (EUR) | 7.289,49 | 744.840,91 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) BOND FUND | Global Flexible | 3.776,13 | 486.755,77 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) BOND SICAV | 2025 I (EUR) | 2.000,00 | 186.410,00 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) BOND SICAV | Emerging Economies Corporates (USD) | 0,00 | 0,35 |

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS
31 / 03 / 2025
(Based on data provided by 19/5/2025)"

| MANAGEMENT COMPANY | UCITS | COMPARTMENTS | UNITS | NAV |
|---|---|---|---|---|
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) BOND SICAV | Short Term EUR Corporates Sustainable (EUR) | 21.086,44 | 2.480.220,64 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) BOND SICAV | Short Term USD Corporates Sustainable (USD) | 669,08 | 98.853,18 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) BOND SICAV | USD Corporates (USD) | 2.646,24 | 49.760,64 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | Biotech (USD) | 55,02 | 32.062,36 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | China Opportunity (USD) | 91,94 | 105.185,10 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | Emerging Markets Sustainable Leaders (USD) | 319,09 | 43.182,09 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | Euro Countries Opportunity Sustainable (EUR) | 2.040,92 | 290.096,94 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | European Opportunity Sustainable (EUR) | 103,80 | 123.297,05 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | Greater China (USD) | 2.749,56 | 1.126.187,22 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | Japan (JPY) | 144,45 | 15.958,66 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | Mid Caps Europe Sustainable (EUR) | 131,77 | 203.019,78 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | Mid Caps USA (USD) | 2,77 | 8.663,35 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | Small Caps USA (USD) | 37,40 | 38.298,95 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | Sustainable Health Transformation (USD) | 221,15 | 87.645,30 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | Tech Opportunity (USD) | 337,25 | 163.059,47 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY FUND | US Sustainable (USD) | 241,56 | 70.970,74 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY SICAV | Asian Smaller Companies (USD) | 723,58 | 128.397,46 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY SICAV | Engage for Impact (USD) | 3.446,94 | 388.504,15 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY SICAV | Euro Countries Income Sustainable (EUR) | 1.487,21 | 208.758,82 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY SICAV | German High Dividend Sustainable (EUR) | 0,79 | 211,40 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY SICAV | Global Emerging Markets Opportunity (USD) | 4.238,99 | 398.998,73 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY SICAV | Global High Dividend Sustainable (USD) | 0,01 | 0,75 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY SICAV | Global Income Sustainable (USD) | 52,00 | 3.793,40 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY SICAV | Swiss Opportunity (CHF) | 29,24 | 9.828,65 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) EQUITY SICAV | USA Growth (USD) | 12,29 | 6.227,59 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) KEY SELECTION SICAV | Asian Equities (USD) | 801,05 | 180.978,10 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) KEY SELECTION SICAV | Global Equities (USD) | 1.606,94 | 59.119,33 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) MONEY MARKET FUND | CHF | 8,13 | 9.522,04 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) MONEY MARKET FUND | EUR | 15.258,93 | 11.098.736,07 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) MONEY MARKET FUND | GBP | 54,13 | 60.024,06 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) MONEY MARKET FUND | USD | 1.949,96 | 3.696.225,33 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) SICAV 1 | All-Rounder (USD) | 1.069,60 | 174.526,99 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY FUND | Balanced Sustainable (EUR) | 51,80 | 145.837,27 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY FUND | Balanced Sustainable (USD) | 173,31 | 342.026,24 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY FUND | Equity Sustainable (CHF) | 20,81 | 19.675,06 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY FUND | Equity Sustainable (EUR) | 127,94 | 76.371,14 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY FUND | Fixed Income Sustainable (CHF) | 17,29 | 27.996,93 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY FUND | Fixed Income Sustainable (EUR) | 18,31 | 44.384,49 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY FUND | Fixed Income Sustainable (USD) | 201,90 | 433.900,25 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY FUND | Growth Sustainable (USD) | 8,67 | 40.477,47 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY FUND | Yield Sustainable (EUR) | 157,06 | 536.070,59 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY FUND | Yield Sustainable (USD) | 95,34 | 347.516,09 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY SICAV | Income Sustainable (EUR) | 0,01 | 0,53 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY SICAV | Income Sustainable (USD) | 156,33 | 18.161,21 |
| UBS ASSET MANAGEMENT (EUROPE) S.A. | UBS (LUX) STRATEGY SICAV | Systematic Allocation Portfolio Medium (USD) | 807,09 | 88.514,00 |

| "EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS<br>31 / 03 / 2025<br>(Based on data provided by 19/5/2025)" | | | | |
|---|---|---|---|---|
| **MANAGEMENT COMPANY** | **UCITS** | **COMPARTMENTS** | **UNITS** | **NAV** |
| WAYSTONE MANAGEMENT COMPANY (LUX) S.A. | CITI FUNDS | Global Dividend Knights Fund | 509.298,27 | 54.215.089,63 |
| WAYSTONE MANAGEMENT COMPANY (LUX) S.A. | CITI FUNDS | Global Multi-Thematic Equity Fund | 107.157,75 | 9.557.000,20 |
| WAYSTONE MANAGEMENT COMPANY (LUX) S.A. | CITI FUNDS | Multi Asset Class Balanced Level 3 (L3) Fund | 1.954.333,50 | 197.476.532,61 |
| WEALTH FUND SERVICES LTD | MI & SIGMA CAPITAL V.C.I.C. PLC | Hermes | 971,81 | 2.915.933,85 |
| WEALTH FUND SERVICES LTD | WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC | Wealth Global Bond Fund | 13.035,09 | 1.283.663,08 |