

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

31 / 12 / 2024

(Based on data provided by 25/2/2025)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Athos (LF) Global Navigator	1.374.372,16	14.847.371,97
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Hellenic Global Equities	122.731,76	12.471.025,37
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Hellenic Global Unconstrained Credit	174.168,73	17.743.220,91
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Hellenic Greek Equities Fund	68.265,40	7.052.733,96
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	4.244.524,84	56.035.926,53
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz China A-Shares	7.724,14	298.028,04
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	173.943,37	2.663.546,51
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	5.357,61	1.413.765,34
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Equity SRI	953,82	157.952,59
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	603.158,41	6.356.609,81
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Food Security	1.922,32	169.413,71
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	26.799,50	2.078.986,71
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Artificial Intelligence	78.684,83	7.236.335,13
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity Unconstrained	56.820,63	6.201.765,73
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Opportunistic Bond	476.035,31	3.702.278,35
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	147.563,57	7.035.500,85
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Total Return Asian Equity	3.255,99	330.410,14
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Fund	4.870,43	172.420,51
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Short Duration High Income Bond	1.364.701,20	12.721.255,01
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	7.820.566,79	100.597.187,93
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	1.332.623,13	14.025.471,52
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Themes FOF	9.055.091,85	132.179.253,21
AMUNDI ASSET MANAGEMENT	AMUNDI STAR 2	AMUNDI STAR 2	1,06	155.410,73
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	0,00	31.301,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Global Opportunities Bond	352,35	30.691,17

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AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Multi-Strategy	1.575,35	97.419,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Asia Equity Focus	5.390,97	214.386,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	13.594,53	14.142.323,76
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	42.872,31	12.197.230,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	China Equity	57.867,98	753.763,21
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Europe Middle East and Africa	551,00	27.479,42
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Bond	42.090,33	2.177.111,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate Bond	146,82	15.632,14
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate High Yield Bond	2.560,65	149.955,98
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus	273,00	2.917.685,87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Local Currency Bond	122,28	8.754,89
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging World Equity	11.106,69	15.160.287,93
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	487,79	155.906,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	286,00	62.950,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Aggregate Bond	14.313,58	1.719.028,57
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Corporate ESG Bond	3.619,05	1.228.740,78
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Government Responsible Bond	9.028,71	6.708.956,80
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro High Yield Bond	10.664,16	307.542,17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro High Yield Short Term Bond	343,79	40.429,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Inflation Bond	205,70	74.966,12
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity	27.024,31	1.266.943,92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity Small Cap	412,65	86.314,42
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Convertible Bond	184,28	19.566,32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Conservative	852,69	211.038,75
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Income ESG	9.738,00	3.850.973,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Small Cap	1.539,30	292.677,34
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Value	79,68	16.746,34

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AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Aggregate Bond	36.117,04	6.335.669,42
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Bond	5.129,90	522.397,88
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Corporate Bond	3.123,62	555.234,87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Ecology ESG	1.697,19	1.117.198,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity	4.654,54	1.756.969,40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Conservative	240,52	52.834,28
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Income ESG	11.051,55	7.302.800,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Multi-Asset Target Income	929,00	2.295.802,44
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Impact Euro Corporate Short Term Green Bond	528,00	54.092,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Income Opportunities	23.823,00	1.218.307,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity Engagement	518,87	51.989,75
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Latin America Equity	317,31	119.892,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Net Zero Ambition Top European Players	15.638,72	219.626,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Optimal Yield	680,58	75.693,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Pioneer Global High Yield Bond	0,14	20,16
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM India Equity	3.782,89	1.202.545,71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Strategic Bond	1.365,00	144.954,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Strategic Income	198.474,44	3.771.406,23
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Bond	14.079,17	8.690.006,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Corporate Bond	4.154,08	4.174.993,48
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity ESG Improvers	7.100,42	445.388,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Fundamental Growth	681,18	607.731,11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Research	9.667,20	8.990.891,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Research Value	2.979,53	422.970,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US High Yield Bond	15.665,00	152.761,97
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Pioneer Fund	848.972,17	28.679.096,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Short Term Bond	72.936,72	575.404,85
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility Euro	1.163,55	144.370,66

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AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility World	914,00	96.661,00
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Euro Government Bond	16.567,00	56.660.900,55
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	1.090,23	156.365,13
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Emerging Markets	0,00	2.730.552,68
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	739,17	16.206.616,10
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America ESG Broad CTB	542,19	600.204,83
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific ex Japan SRI PAB	240,92	66.652,76
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI World	5.438,00	14.059.955,42
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi MSCI EMU ESG Leaders Select	74,08	26.865,39
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi S&P 500 ESG	1.001,52	2.483.799,11
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Diversified Short-Term Bond	0,00	1.012.243,92
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	176,00	612.564,04
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 10+year	3.223,00	256.332,00
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 7-10year	2.972,00	240.441,00
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	4.421,80	3.271.256,83
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	33.475,35	31.048.348,81
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	55.138,16	1.471.461,93
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	152.488,28	1.696.630,81
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	China Bond Fund	126.231,62	970.479,98
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	China Fund	31.150,56	427.851,12
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Circular Economy Fund	224.951,25	2.883.545,32
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	48.054,77	2.140.379,78
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	10.609,50	6.249,34
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	56.528,97	951.124,49

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Corporate Bond Fund	7.569,65	86.369,71
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	30.923,69	331.619,78
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Ex-China Fund	9.501,63	660.062,43
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	88.427,19	3.118.182,55
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	12.277,82	192.976,54
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	ESG Global Conservative Income Fund	71.184,46	588.662,07
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	ESG Multi-Asset Fund	1.953.333,03	41.294.042,27
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	181.801,73	4.891.330,46
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	405.776,54	7.046.567,83
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro High Yield Fixed Maturity Bond Fund 2027	446.325,26	4.461.637,22
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)	2.368.399,77	24.487.665,22
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	123.184,50	5.072.601,15
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	85.816,22	6.508.010,35
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	727.641,54	11.513.271,13
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	656.114,60	11.321.724,69
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Focus Fund	4.271,43	150.662,71
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Fund	5.416,10	1.018.120,11
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	12.968,63	828.120,35
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Value Fund	25.006,93	2.688.107,37
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	FinTech Fund	382.886,11	4.426.945,72
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1.541.936,40	14.437.889,83
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Future of Transport Fund	723.108,88	7.964.607,85
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	1.196.644,42	71.591.222,19

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	80.912,00	1.044.617,32
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	703.160,45	10.269.396,93
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	1.320.715,60	30.875.227,95
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	169.264,15	2.415.238,31
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	0,03	0,40
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Long-Horizon Equity Fund	16.757,17	1.621.705,62
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	7.717.211,00	57.851.807,91
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	India Fund	13.667,32	738.581,76
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	51.911,63	1.005.527,18
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Japan Small & MidCap Opportunities Fund	4.584,47	328.349,30
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Latin American Fund	19.608,86	989.486,38
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Natural Resources Fund	277.119,00	3.335.488,64
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Next Generation Technology Fund	376.534,65	6.869.058,80
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Nutrition Fund	247.037,53	12.833.193,90
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Emerging Markets Bond Fund	17,49	173,50
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Emerging Markets Corporate Bond Fund	537,06	5.408,19
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Energy Fund	927.728,10	13.532.020,01
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Global Dynamic Equity Fund	47.834,52	1.337.811,38
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable World Bond Fund	4.202,66	428.922,82
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Systematic Global Equity High Income Fund	1.859.269,21	9.299.820,67
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Systematic Sustainable Global Small Cap Fund	102,54	15.461,12
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	9.936,22	1.693.354,85
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	34.909,32	4.028.198,59
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	17.550,05	259.537,11

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	188.071,86	1.346.295,20
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	33.079,92	5.755.806,18
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	148.842,30	1.952.192,91
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	91.008,89	5.682.795,68
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Government Mortgage Impact Fund	2.710,75	26.863,45
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Growth Fund	62.795,16	2.927.473,49
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Mid-Cap Value Fund	4.470,06	1.602.000,03
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	32.533,90	340.332,40
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Energy Fund	624.547,24	7.015.120,80
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Gold Fund	608.712,51	9.936.251,34
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	604.748,74	27.304.650,59
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Mining Fund	126.079,36	3.152.916,51
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Technology Fund	423.463,87	36.333.702,62
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK STRATEGIC FUNDS	Blackrock Global Event Driven Fund	3.842,68	476.056,84
BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Government Liquidity Fund	46.922,50	4.905.503,38
BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Government Liquidity Fund	1.053.769,06	141.894.202,36
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS A FUND	Global Bond Portfolio 2025	130.789,12	12.843.110,15
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Commodities	517.379,88	39.699.853,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Obliselect Euro 2028	36.520,00	3.944.400,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Obliselect Euro 2029	3.495,80	369.347,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Structured Credit Europe IG	1.961,55	220.069,44

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	40.079,39	5.463.729,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Aqua	24.769,18	5.493.631,19
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Brazil Equity	5.623,25	350.494,57
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	China Equity	44.675,17	5.727.329,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Climate Change	5.438,30	1.521.669,51
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Consumer Innovators	21.004,56	8.137.874,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Disruptive Technology	16.191,38	46.721.202,96
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond	59,30	26.249,45
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond Opportunities	1.366,02	124.139,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Equity	695,95	285.768,30
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Energy Transition	5.905,46	986.008,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Enhanced Bond 6M	166.112,35	19.896.479,39
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond	1.347,60	273.193,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Corporate Bond	41.818,74	9.140.162,98
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Equity	5.475,52	4.780.500,73

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Government Bond	385.356,34	80.732.316,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Bond	14.767,55	4.164.055,51
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Short Duration Bond	4.471,56	536.892,16
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	3.946,23	574.079,45
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Medium Term Income Bond	3.942,83	554.554,01
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Money Market	82.931,87	17.331.180,32
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Convertible	282,28	42.972,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Equity	907,27	279.659,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Growth	353,39	21.357,78
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Small Cap	1.149,29	297.589,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Bond Opportunities	382,82	36.669,01
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Convertible	1.038,73	189.317,93
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Enhanced Bond 36M	756,05	83.178,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Environment	784,45	253.695,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global High Yield Bond	2.185,39	242.415,86

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BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Income Bond	450,82	182.419,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Megatrends	54,73	11.051,84
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Bond	440.442,68	40.138.280,78
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Tigers	18.592,04	3.269.054,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Health Care Innovators	4.446,35	7.768.611,60
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Inclusive Growth	2.227,07	371.470,71
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	India Equity	3.655,52	779.689,37
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Equity	5.552,56	620.794,71
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Small Cap	19,61	2.471,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Local Emerging Bond	208,75	24.032,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Russia Equity	2.867,30	282.011,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Seasons	484,00	77.699,44
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Smart Food	174,04	22.185,93
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Social Bond	13.253,23	1.302.187,66
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Asia ex-Japan Equity	204,14	113.483,87

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BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Enhanced Bond 12M	17.374,38	2.147.633,73
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Bond	125.671,17	19.129.105,42
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	1.635,28	47.327,21
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Multi-Factor Corporate Bond	2.557,55	259.592,54
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Europe Dividend	29.766,02	4.565.630,63
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Europe Multi-Factor Equity	6.875,97	1.334.490,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	428,91	74.319,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Low Vol Equity	25.956,91	5.319.458,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Multi-Asset Balanced	694,12	171.650,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Multi-Asset Stability	346,97	85.781,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	2.252,07	519.352,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	18.818,99	3.712.860,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Target Risk Balanced	24.584,18	3.886.910,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Turkey Equity	1.396,64	259.139,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Growth	849,54	188.011,43

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US High Yield Bond	833,55	190.179,60
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Mid Cap	10.988,19	959.215,33
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Small Cap	16.373,63	5.814.621,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Money Market	33.601,34	8.083.604,20
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Short Duration Bond	948,54	234.837,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D LVNAV	1.672.069,53	192.469.104,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 3M	2.274.129,63	241.311.699,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH GBP 1D LVNAV	5.481.366,19	6.622.665,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH USD 1D LVNAV	203.815,97	27.140.242,42
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2031-2033	2.833.046,00	77.788.800,94
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2034-2036	1.205.013,00	28.264.155,64
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2037-2039	1.645.434,00	34.207.121,93
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2040-2042	213.909,10	4.812.400,99
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	643.913,10	61.548.962,24
CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	INDOSUEZ FUNDS	Chronos Green Bonds 2028	249,00	25.609,65

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CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	INDOSUEZ FUNDS	Impact	365,00	36.401,45
CAIAC FUND MANAGEMENT AG	PHANAR ELECTRUM UCITS FUNDS	Phanar Electrum Active Allocation Fund	47.788,25	4.628.326,88
CAPITAL INTERNATIONAL MANAGEMENT COMPANY Sàrl	CAPITAL INTERNATIONAL FUND	Capital Group New Perspective Fund (LUX)	1.023.935,00	25.629.104,00
CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	REDWHEEL FUNDS	Redwheel Nissay Japan Focus Fund	3.201,03	332.220,34
CPR ASSET MANAGEMENT	CPR INVEST	Food for Generations	94,75	135.959,86
CPR ASSET MANAGEMENT	CPR INVEST	Global Gold Mines	3.468,17	308.444,60
CPR ASSET MANAGEMENT	CPR INVEST	Global Lifestyles	76,12	153.242,09
CPR ASSET MANAGEMENT	CPR INVEST	Global Resources	897,38	108.033,72
CPR ASSET MANAGEMENT	CPR INVEST	Hydrogen	326,30	1.271.602,68
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	1,00	285.797,43
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD SICAV	EdR SICAV – Millésima Select 2028	25.425,00	2.944.991,17
EURIZON CAPITAL S.A.	EPSILON FUND	Euro Bond	502.727,75	89.963.130,69
EURIZON CAPITAL S.A.	EURIZON FUND	Bond Aggregate EUR	180.125,43	18.448.446,23
EURIZON CAPITAL S.A.	EURIZON FUND	Equity China A	13.578,32	1.352.672,34
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	122.310.139,58	179.497.990,84
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	67.878.920,65	141.985.831,28
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	248.756.657,99	97.341.785,68
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Flexi Allocation Greece Fund	25.152.630,14	33.519.942,29
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	12.925.719,89	168.142.949,03

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	11.458.388,28	189.825.952,69
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	639.810,50	23.563.560,90
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	High Yield A List Fund	1.722.167,56	18.957.935,04
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	37.823.924,52	48.544.532,67
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	142.604.829,29	266.110.287,15
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Reserve Fund	5.954.691,40	57.688.537,59
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	46.491,50	613.157,86
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index I Fund	12.622,42	157.012,83
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index III Fund	14.688,52	171.863,00
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Index II Fund	12.051,85	147.430,32
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	73.304.946,36	125.112.842,93
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.614.886,09	29.736.120,30
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	108.380.230,31	265.798.493,88
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	ESG Focus	4.772.622,95	109.125.048,24
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	14.352.840,32	16.047.528,76

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	1.263.416,87	25.073.633,38
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	26.877.945,00	312.230.072,00
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	8.875.910,46	130.488.846,84
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Megatrends	1.687.070,12	22.493.552,81
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Protect 80	14.616.884,40	160.595.708,96
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2032	62.750.373,95	86.300.589,30
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2037	3.009.416,40	35.499.376,82
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2042	11.379.903,07	18.603.752,80
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2047	30.397.014,55	51.094.341,76
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2052	64.334,89	113.840,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	Franklin Responsible Income 2028 Fund	17.998,32	1.891.582,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	Franklin Responsible Income 2029 Fund	105.620,63	11.040.524,87
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Brandywine Global Fixed Income Fund	2.284,52	183.177,37
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Brandywine Global Income Optimiser Fund	44.983,10	4.265.007,04
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Global Infrastructure Income Fund	6.262,05	510.482,78

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FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Infrastructure Value Fund	202.284,20	3.271.439,97
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Tactical Dividend Income Fund	3.214,29	554.134,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Aggressive Growth Fund	1.364,69	441.542,99
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Appreciation Fund	135,05	56.692,70
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge US Equity Sustainability Leaders Fund	21.962,21	4.591.931,50
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Large Cap Growth Fund	41.445,08	18.431.530,17
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge Value Fund	708,42	176.942,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Royce US Small Cap Opportunity Fund	6.618,56	2.361.349,27
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset Global Multi Strategy Fund	0,15	20,29
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset US Core Bond Fund	1.543,16	197.908,06
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset US High Yield Fund	204,30	41.214,58
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Balanced Fund	16.399,81	2.173.128,84
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Conservative Fund	2.403,64	269.752,88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Growth Fund	926,97	144.345,99
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	273.790,60	4.566.791,74

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FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Disruptive Commerce Fund	1.558,54	12.406,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	400.156,83	2.477.974,87
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	1.089.885,02	11.574.255,66
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	25.681,17	358.397,98
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	299.001,81	4.289.831,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Flexible Alpha Bond Fund	17.128,30	181.960,29
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Genomic Advancements Fund	4.282,39	25.908,47
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	4.460,60	79.844,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	9.782,66	143.221,48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	118.839,06	1.550.715,96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	88.313,11	1.176.728,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	249.809,88	1.825.256,70
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gulf Wealth Bond Fund	2.331,09	30.373,04
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	15.691,61	278.448,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	11.895.905,39	93.881.823,41

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	257.066,75	13.474.074,67
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Intelligent Machines Fund	3.179,86	45.312,95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	14.271,87	135.557,75
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	2.014.289,87	23.653.932,95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	14.549,36	139.180,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	9.353,32	309.715,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	246.781,05	5.024.923,15
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual US Value Fund	2.084,50	188.514,17
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	24.996,58	196.786,97
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	801.312,65	5.872.243,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Sustainable Global Growth Fund	8.883,98	264.941,48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	811.418,32	36.673.399,89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Short-Term Money Market Fund	144.931,12	1.942.663,59
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	1.524.359,61	16.199.862,84
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	27.433,03	278.126,85

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	343.565,70	9.876.288,00
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	0,03	0,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	46.880,49	1.871.874,27
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	5.483,95	433.980,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	45.766,62	900.656,64
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	15.016,45	290.820,67
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	45.829,77	311.329,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	24.679,68	129.956,80
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	11.193,41	309.251,38
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	2.562,39	52.507,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	1.937,03	34.423,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Opportunities Fund	10.364,36	142.267,83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Small-Mid Cap Fund	4.727,03	179.124,36
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	46.933,82	1.066.017,16
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	13.470,20	432.720,95

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	33.395,06	385.337,77
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	864.377,33	14.627.108,15
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Climate Change Fund	58.553,89	1.901.763,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	1.499,19	33.840,49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	136.898,67
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	15.085,36	190.090,20
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	7.586,37	148.491,03
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Smaller Companies Fund	651,91	33.130,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	507.054,99	9.435.829,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	1.802,34	41.039,33
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	1.686,69	37.229,60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Global Target Euro Income 2025 Fund	2.548,13	259.756,58
FUNDROCK MANAGEMENT COMPANY S.A.	BARCLAYS PORTFOLIOS SICAV	Barclays PB Multi-Asset Diversified Fund (EUR)	259.165,38	2.983.252,68
FUNDROCK MANAGEMENT COMPANY S.A.	BARCLAYS PORTFOLIOS SICAV	Barclays PB Multi-Asset Diversified Fund (USD)	55.055,97	597.357,32
GEMINI CAPITAL MANAGEMENT (IRELAND) LIMITED	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Calamos Global Convertible Fund	90.346,57	1.373.217,99

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Fixed Income Bond Fund	3.532,53	31.244,87
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	2.400,62	26.616,12
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Alternative Beta	288,81	142.351,28
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Asia Equity Income	338,60	375.201,07
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Asian Debt (Hard Currency)	80,03	139.467,95
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Climate & Environment Equity	804,11	1.341.031,32
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Commodity Enhanced	1.138,72	190.061,01
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Emerging Markets Debt (Hard Currency)	195,71	547.527,35
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity	172,46	329.447,69
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Emerging Markets Equity Income	3.465,85	204.067,91
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Euro Bond	1.109,13	554.937,55
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Euro Credit	838,40	148.857,18
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Euro Short Duration Bond	11.268,73	2.997.031,92
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Euro Sustainable Credit (ex-Financials)	0,65	378,88
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Euromix Bond	1.911,50	290.108,06

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GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Europe Equity	4.530,51	389.623,59
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Europe Equity Income	468,42	236.924,13
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Europe Sustainable Equity	703,57	866.063,90
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Eurozone Equity	420,24	85.464,62
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Eurozone Equity Income	158,43	116.838,75
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Environmental Transition Equity	376,77	509.219,49
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Equity Impact Opportunities	776,78	433.824,36
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Equity Income	1.870,74	1.272.258,60
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Flexible Multi-Asset	2.881,44	783.458,48
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global High Yield	942,50	460.655,99
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Inflation Linked Bond	127,44	34.688,44
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Investment Grade Credit (Former NN)	343,68	119.446,11
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Real Estate Equity	301,27	421.948,21
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Social Impact Equity	956,37	2.958.247,90
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Sustainable Equity	1.578,67	1.006.478,00

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Greater China Equity	853,83	907.025,04
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Green Bond	36,22	7.843,83
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Japan Equity	7.105,74	357.553,13
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Protection	27.804,12	913.574,51
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Sustainable Yield Opportunities	589,09	147.507,90
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs US Dollar Credit	73,66	104.064,37
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs US Enhanced Equity	3.354,91	839.971,53
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs US Equity Income	761,30	666.823,47
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs USD Green Bond	137,69	170.012,77
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	12.952,57	435.328,97
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	20.706,25	278.018,69
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	47.227,49	5.749.026,15
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	225,53	3.154,39
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	70.236,50	1.589.710,04
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	83.235,99	3.156.196,91

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs ESG-Enhanced Global Multi-Asset Balanced Portfolio	5.091,78	745.608,03
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORE® Equity Portfolio	131.139,53	3.467.629,31
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORE® Equity Portfolio	241.794,74	9.244.666,30
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Credit Portfolio (hedged)	1.508,34	22.422,50
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Dynamic Bond Plus Portfolio	3.423,50	413.793,55
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Income Portfolio	8.574,10	261.018,89
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	71.612,54	2.003.831,44
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	35.149,87	395.955,22
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	23.663,92	325.116,61
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	445.551,19	2.809.442,03
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Millennials Equity Portfolio	132.325,77	3.199.730,17
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Conservative Portfolio	2.193,59	301.001,60
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Growth Portfolio	95,34	16.668,48
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Income Portfolio	1.070,91	110.993,82
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORE® Equity Portfolio	22.004,06	761.580,16

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GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	103.383,92	3.560.725,93
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Partners Portfolio	18.376,97	1.099.539,87
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	47.369,49	1.023.952,85
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	71.254,34	1.050.765,99
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio	12.376,83	2.171.463,26
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Sterling Credit Portfolio	1,83	304,29
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORE® Equity Portfolio	2.158.476,63	74.938.393,05
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Dollar Short Duration Bond Portfolio	16.776,48	2.017.558,58
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity ESG Portfolio	7.591,13	363.269,57
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	69.762,39	867.594,47
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	56.842,83	506.066,82
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Real Estate Balanced Portfolio	491,20	70.948,92
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Small Cap Core® Equity Portfolio	264,46	10.304,44
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS V	Goldman Sachs Patrimonial Aggressive	829,92	947.620,38

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GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS V	Goldman Sachs Patrimonial Balanced	638,20	1.152.706,67
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS V	Goldman Sachs Patrimonial Balanced Europe Sustainable	245,71	184.539,33
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS V	Goldman Sachs Patrimonial Defensive	2.694,62	1.599.390,02
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	1.095,55	14.695.245,38
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	81,76	1.617.195,96
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	206.726,75	13.704.776,74
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Treasury Liquid Reserves Fund	11,02	134.892,45
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Balanced	1.447,73	163.709,76
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Dynamic	420,55	51.967,12
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Europe Equity Green Transition	3.993,71	346.374,47
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Moderate	185,93	19.215,35
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	8.965,05	556.998,76
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	620,75	75.004,90

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HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	2.991,65	312.029,14
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	4.496,54	312.509,20
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	32.490,73	472.990,10
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Equity	31.034,28	612.430,54
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	22.673,11	2.926.432,73
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	130.031,60	697.567,27
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	1.305,31	73.611,88
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	635,85	10.039,98
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	749.309,27	9.443.040,65
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	461.924,22	6.802.935,22
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	205.160,23	3.583.384,71
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	39.570,23	793.421,34
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	20.761,64	406.473,57
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Asset Allocation Fund	4.839,43	78.931,02
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	29.967,46	428.167,33

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	13.528,40	1.618.424,31
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asian Equity Fund	231.657,40	6.489.183,37
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	369.889,87	6.839.368,53
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Bond Fund	3.662,62	80.216,92
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets Bond Fund	1.985,63	38.582,13
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets ex-China Equity Fund	1.802,75	142.340,69
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Transition Fund	17.086,65	125.460,31
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Environmental Climate Opportunities Bond Fund	52.702,03	482.202,51
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	51.891,24	383.257,08
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	188.825,17	3.408.220,59
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Ultra-Short Term Debt Fund	2.770,27	917.257,58
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Consumer Trends	17.603,78	1.134.508,07
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	21.252,69	725.574,75
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	5.235,08	64.912,53
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Total Return (EUR) Bond Fund	8.654,47	129.596,33
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	26.312,78	1.279.257,51
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Bond Fund	3.939,75	19.015,58
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	4.014,03	456.275,13
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	6.672,11	303.254,21
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	7.266,70	72.006,76
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	101.754,53	2.398.306,55

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INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	601,00	11.947,88
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	452.086,21	6.493.598,23
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	574,05	19.190,49
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Real Return (EUR) Bond Fund	4.803,52	81.018,75
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Responsible Global Real Assets Fund	17.547,82	238.282,48
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Social Progress Fund	846,83	29.949,57
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Allocation Fund	33.971,29	438.603,25
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Global High Income Fund	9.237,86	101.780,34
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Global Income Fund	46.917,65	531.337,66
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Global Structured Equity Fund	347,90	26.607,70
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Multi-Sector Credit Fund	3.454,23	11.175,12
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Pan European Structured Equity Fund	128.351,35	3.221.642,78
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	8.752,12	583.080,45
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Ultra-Short Term Debt Fund	35.176,83	3.536.294,08
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	European Growth Fund	1.412,03	39.613,86
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	Global Property Equities Fund	2.450,00	59.175,64
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	Pan European Property Equities Fund	137,99	7.283,63

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	543.112,90	6.901.790,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	1.316.234,48	96.439.712,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	2.803,43	70.450,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	6.448,03	216.304,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	2.341,24	263.400,45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China A-Share Opportunities Fund	11.261,97	238.528,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	17.209,82	835.385,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Climate Change Solutions Fund	17,52	1.758,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Diversified Risk Fund	1.084,44	85.963,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	43.009,92	12.045,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	24.318,42	1.256.524,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	158.906,66	1.038.331,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	8.499,88	930.809,21
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	88.923,85	2.526.575,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	21.423,69	379.576,79

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JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	1.619,71	250.440,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	4.027,30	73.683,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,90	2.788,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	7.047.739,37	108.310.195,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EUR Money Market VNAV Fund	135.621,30	15.033.620,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	14.816,84	196.026,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	146.800,00	2.338.524,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	574.700,71	6.445.236,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	35,00	13.272,23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	28.961,67	1.054.843,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	7.851,92	282.688,54
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	5.794,38	198.020,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	14.945,63	1.120.933,11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	12.185,65	2.113.690,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	350.056,97	12.965.883,23

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	30.208,78	903.198,78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	15.418,24	350.009,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Short Duration Bond Fund	107,18	12.678,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	2.942,52	263.296,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	47.069,38	1.947.545,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	170.262,25	4.037.045,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Sustainable Equity Fund	313,75	54.046,23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Sustainable Small Cap Equity Fund	3.753,76	488.064,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	533.903,41	10.279.084,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	20.117,48	238.983,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Allocation Fund	4.719,03	149.653,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	41.115,16	3.859.934,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	38.085,77	575.655,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	333.523,31	7.916.614,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	609.347,08	33.163.141,63

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	367.866,29	4.607.193,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Short Duration Bond Fund	673,73	7.101,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	18.389,75	5.923.854,39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	147.128,73	2.629.536,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Research Enhanced Index Equity Fund	8.496,97	1.211.081,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	137.162,72	1.949.770,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	3.182,86	375.430,22
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Sustainable Equity Fund	8.766,94	257.209,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Value Fund	197,39	28.134,71
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	91.287,42	6.706.290,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Income Fund	517.162,75	30.215.783,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	3.384,87	371.794,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	100.574,58	1.782.155,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	18.286,27	220.662,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	9.756,78	290.834,26

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JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	40,99	422.989,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Middle East, Africa and Emerging Europe Opportunities Fund	7.324,41	873.312,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Multi-Manager Alternatives Fund	51.365,55	5.513.997,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	16.556,69	442.486,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	78.411,63	739.451,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	511,91	23.925,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Thematics - Genetic Therapies	5.393,12	463.362,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	497.528,62	9.651.348,32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	522,31	171.707,49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	32.749,68	2.147.962,29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	2.174,22	373.323,81
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	253.178,64	16.775.920,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Short Duration Bond Fund	7.150,59	757.895,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	46.671,13	1.979.772,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	5.099,50	163.209,28

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JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	101.451,54	15.140.293,45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	710.740,10	26.458.524,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	USD Money Market VNAV Fund	12.318,47	1.382.166,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	121,25	68.367,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	2.347,48	667.176,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	16.449,07	16.623.825,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	233,55	48.742,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	69.072,03	13.092.568,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	3.251,76	762.591,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	625.467,19	74.798.676,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Sustainable Fund	7.525,75	671.462,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	20.612,13	2.345.233,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	11.266,34	2.140.793,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	73.317,89	33.303.596,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	7.521,92	1.216.608,56

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JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	2.312,67	482.524,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	4.171,57	926.619,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	86.590,79	45.847.647,22
KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Flexible Multi-Asset FOF	792.305,02	9.313.862,87
KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Greek Equity	1.090.452,95	27.308.636,80
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	131.816,37	1.379.223,58
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Emerging Markets Hard Currency Bond Fund	1.253,98	10.003,39
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Episode Macro Fund	1.052,60	21.168,70
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Euro Corporate Bond Fund	3.320,27	60.289,17
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Corporate Bond Fund	74.121,00	748.948,16
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Dividend Fund	48.413,23	658.226,24
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Emerging Markets Fund	4.481,76	169.551,40
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Floating Rate High Yield Fund	622.911,67	7.276.275,89
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Listed Infrastructure Fund	56.474,30	829.553,35
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Macro Bond Fund	73.745,82	631.232,86
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Sustain Paris Aligned Fund	3.085,16	162.538,85

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M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Target Return Fund	84,00	958,48
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Themes Fund	28.994,24	464.176,04
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Income Allocation Fund	206.048,35	1.913.044,98
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Dividend Fund	27.854,92	1.093.053,56
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Value Fund	1.793,18	53.325,99
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Optimal Income Fund	251.498,86	2.489.339,13
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Pan European Sustain Paris Aligned Fund	4.647,14	130.265,30
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Positive Impact Fund	638,58	9.172,72
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Short Dated Corporate Bond Fund	1.634,78	22.407,53
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Sustainable Emerging Markets Corporate Bond Fund	3.604,22	35.096,46
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Sustainable Global High Yield Bond	6.077,80	64.382,42
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asia Opportunity Fund	138.240,29	6.215.398,38
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Leaders Equity Fund	25.629,92	1.027.050,68
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Corporate Debt Fund	44.888,19	1.273.398,28
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	828,07	80.919,39
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	83.257,41	3.891.816,80
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond-Duration Hedged Fund	3.059,98	102.631,60

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MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	13.669,17	638.897,00
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Europe Opportunity Fund	28.174,74	1.393.522,64
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Fixed Income Opportunities Fund	15.568,88	350.175,84
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European High Yield Bond Fund	18.406,51	546.320,91
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	132.827,11	2.648.078,20
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	81.452,50	3.583.551,92
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	20.402,07	370.934,80
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	190.987,35	5.460.737,92
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	139.533,92	20.060.589,31
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	8.457,54	447.812,62
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.135.711,74	32.380.048,41
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Insight Fund	562,92	43.468,76
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	36.870,47	4.517.432,79
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	35.256,65	1.855.230,31
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Sustain Fund	34.547,45	1.331.213,53

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MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	NextGen Emerging Markets Fund	142,25	13.158,13
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	QuantActive Global Infrastructure Fund	107.324,81	6.703.101,62
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	QuantActive Global Property Fund	10.587,81	285.535,54
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	30.795,19	627.913,82
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Sustainable Asia Equity Fund	2.168,88	144.469,03
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	125.852,92	11.608.473,22
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	10.989,95	1.564.557,03
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	7.899,65	7.940.432,51
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 1	31.093,56	32.980.936,99
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 2	19.266,83	20.261.386,90
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 3	27.993,60	29.011.447,31
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 4	38.599,90	38.313.872,74
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars	1.395,41	2.533.399,04
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity	4.547,80	18.062.560,24
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus	16.049,50	19.564.182,01

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund	19.143,96	246.301,81
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Euro Bond Absolute Return Fund	61.522,51	756.726,86
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	17.168,95	127.050,23
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Ultra Short Term Euro Bond Fund	108.711,65	12.315.723,39
PGIM FUNDS PLC	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	994.818,08	114.686.401,54
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.278,31	129.814,10
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	528,86	79.635,39
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	0,00	0,10
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	4.046,37	2.250.685,10
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	2.217,17	1.080.938,65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Equities	1.003,05	387.829,80
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Index	694,05	84.185,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy Transition	68.652,74	8.801.486,48
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	18.026,97	8.553.931,44
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Debt Blend	484,35	49.728,67

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	1.218,38	113.242,38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	478,20	241.194,33
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	123,58	36.275,06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	30,10	14.150,93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	9.218,69	1.993.814,04
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	2.575,08	384.578,67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	4.829,49	737.753,48
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Income Opportunities	35.371,16	4.865.472,55
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	3.002,32	257.462,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	56.893,29	6.683.876,93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Euroland Index	187,91	41.634,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	2.186,86	623.260,52
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Family	487,69	65.364,93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	8.323,65	1.185.454,12
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	2.413,04	558.793,87

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	24.217,55	8.201.933,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global High Yield	305,13	31.135,66
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	21.480,79	6.182.027,35
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Sustainable Credit	28.017,27	3.734.463,44
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Thematic Opportunities	124,13	23.367,45
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	3.239,64	770.012,57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Human	465,35	36.587,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	1.042,13	806.412,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japan Index	4.832,54	1.055.232,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	209.316,09	29.604.551,31
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	3.918,96	664.294,83
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	52.050,03	5.908.647,88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	5.571,38	1.236.471,99
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	88,29	42.999,92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	11.519,34	3.041.144,13

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Europe Sustainable Equities	6.981,03	3.085.094,11
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Global Sustainable Equities	11.475,49	3.415.037,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	19.942,96	6.221.128,11
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	7.447,14	357.707,49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	30.239,55	8.392.819,84
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	3.385,13	1.415.562,74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	16.854,13	2.713.525,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	286.739,41	39.998.032,73
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	111.239,09	16.779.577,57
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	SmartCity	41.521,90	6.550.025,19
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	232.625,59	23.775.154,69
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	43.848,62	5.105.720,29
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	3.822,72	573.725,07
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Ultra Short-Term Bonds USD	955,03	106.385,92
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	12.260,97	6.384.830,24

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PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	65.961,87	41.056.987,95
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	3.324,63	457.678,73
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	12.147,37	5.871.289,22
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	1.064.998,09	14.374.221,61
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Bond Fund	236.021,02	2.698.917,24
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	213.675,71	4.401.081,46
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Income Bond Fund	1.788.283,34	18.251.015,37
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond ESG Fund	115.958,97	1.091.173,90
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	3.790.115,00	94.584.974,75
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	423.608,95	6.246.504,94
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit ESG Fund	82.658,75	741.044,80
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	3.029.664,75	38.440.822,58
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	218.059,27	3.439.948,63
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	26.599.145,13	257.701.681,58
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Inflation Multi-Asset Fund	262.760,84	2.629.966,57

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PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Low Duration Income Fund	38.828,57	429.443,97
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Asia High Yield Bond Fund	681,05	4.345,10
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	384.271,29	4.668.510,07
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Climate Bond Fund	336.367,66	3.205.295,06
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO ESG Income Fund	8.700,84	74.496,50
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO European High Yield Bond Fund	303.509,17	3.611.759,17
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Strategic Income Fund	928.278,36	12.376.986,91
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	907.125,47	20.891.585,13
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	92.960,93	1.114.690,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Bluetrend	20.713,93	1.980.752,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Contour Tech Equity	545,70	94.002,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	830,56	244.461,84
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Helix	26,02	2.853,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Sirios US Equity	345,97	67.974,50
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Wellington Pagosa	3.151,60	363.322,73

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SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Alternative Securitised Income	537,38	45.227,14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Total Return	33,77	3.587,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	657,47	91.143,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	12.235,44	791.598,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	12.693,96	1.468.952,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Local Currency Bond	504,92	39.431,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	228.263,63	4.917.214,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	0,59	181,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BIC (Brazil, India, China)	4.714,35	986.098,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Carbon Neutral Credit	17.300,21	1.550.791,04
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China A	2.340,36	142.928,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Local Currency Bond	2.188,86	286.192,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	407,62	131.891,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Commodity	6.712,44	694.529,68
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	126.354,00	6.780.659,55

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MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	18.226,14	392.002,00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	1.077,95	109.362,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	50.892,60	946.315,75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Total Return	5.108,22	124.807,83
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Multi-Asset	91.368,37	5.049.203,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	148.364,88	2.757.162,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	5.838.966,25	141.173.970,75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	10.514,82	1.468.162,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Euro Credit Conviction Short Duration	18,09	2.069,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	76.272,24	3.436.383,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	626.486,90	7.136.422,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	39.465,69	5.286.076,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	25.085,70	3.160.027,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	135.488,09	951.996,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	73.782,01	2.068.863,86

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SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Impact	125,12	23.962,77
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	21.352,14	851.281,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	11.237,41	2.977.605,53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Sustainable Equity	352,08	47.014,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Sustainable Value	477,73	62.649,17
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	17.096,38	1.546.661,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	547,81	86.098,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	163,27	1.724,08
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities	8.059,60	1.228.435,58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	491.727,37	10.505.396,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	3.181,99	482.279,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	482.670,38	9.593.502,00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit High Income	8.072,89	539.114,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	2.020.295,95	180.075.218,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Disruption	368,43	56.153,06

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SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	2.206,53	362.554,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	1.144.521,84	5.328.939,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	282.953,01	6.679.024,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	15.403,55	244.579,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy Transition	5.843,82	632.999,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	141.805,88	8.885.149,60
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	2.209,53	848.347,23
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	1.441,33	335.634,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.345,00	155.013,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	104.355,93	2.296.700,53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	67.110,23	1.861.321,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Balanced	4.097,71	569.644,19
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	35.132,57	3.000.889,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	50,41	12.622,39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Food and Water	41.774,40	3.849.137,59

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SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	34.810,40	11.408.127,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Target Return	97.206,19	8.407.494,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	95.487,07	6.581.557,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Healthcare Innovation	291,44	30.739,39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	619,54	33.883,51
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	192,25	62.345,19
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Inflation Plus	2.372,12	79.252,70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	3.035,93	181.437,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	14.154,64	1.444.062,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	73.699,45	2.072.352,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	79.778,72	81.748,20
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	7.810,82	283.656,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Multi-Asset Growth and Income	7.111,66	1.197.924,99
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	87.708,20	27.998.698,69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	785,70	118.950,42

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SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	463,23	157.964,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Smart Manufacturing	9.382,74	1.120.377,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	3.976,90	496.923,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	55,86	5.622,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Euro Credit	80.244,46	8.297.673,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Global Credit Income Short Duration	4.408,78	415.029,70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Global Multi Credit	1.018,06	78.472,36
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Multi-Asset Income	243.754,15	20.943.168,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	5.906,74	351.611,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	1.770,95	91.161,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Taiwanese Equity	0,03	1,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	62.304,98	261.691,25
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	197.000,61	3.896.796,35
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	23.637,22	2.790.145,05
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	243.248,33	97.785.069,68

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SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	23.967,45	8.895.157,65
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies Impact	725,67	167.367,13
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Global Alternative Opportunities	24,61	24.436,75
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	High Yield Opportunity 2025	16.187,50	4.443.484,11
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sg Credit Millesime 2028	32.965,03	8.746.907,83
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sg Credit Millesime 2029	22.965,39	6.069.958,70
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Emerging Markets Equity	83,47	20.462,92
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Euro Fixed Income	16.377,38	5.068.822,11
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Euro High Yield	2.374,17	678.557,35
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable European Equity Quality Income	112,00	197.622,43
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Floating Rate Income	10.587,61	2.865.893,27
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Structured Income	326,45	433.171,66
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable US Equity	95,38	444.596,24
SPARX FUNDS PLC	SPARX FUNDS PLC	SPARX Japan Fund	4.106,63	934.640,76
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Allianz Conservative Multi-Asset Fund	190.655,98	20.545.639,34

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STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Allianz Global Equity Future Champions Fund	3.376,88	383.951,60
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Amundi Climate Focus Equity Fund	31.732,37	4.743.671,69
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Amundi Flexible Income Fund	40.287,72	4.280.352,97
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Blackrock Global Equity Dynamic Opportunities Fund	33.620,55	4.840.014,67
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets BlackRock Low Duration Bond Fund	181.836,28	18.166.159,88
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Capital Group US Balanced Fund	196.169,16	23.171.501,17
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Fidelity European Heritage Equity Fund	2.708,87	276.657,00
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Fidelity World Equity Income Fund	684.316,91	93.317.510,90
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Global Multibrand Selection Fund	4.503,11	511.013,26
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets J.P. Morgan Emerging Countries Fund	6.311,38	707.190,35
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets J.P. Morgan US Equities Fund	101.042,01	14.279.256,43
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Pictet Global Opportunities Allocation Fund	438.772,50	51.797.710,49
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets PIMCO Global Balanced Allocation Fund	19.012,77	2.135.979,05
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets PIMCO Global Short Term Bond Fund	961,70	98.478,39
STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets PIMCO Global Strategic Bond Fund	52.332,26	5.348.240,97

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STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Rockefeller Global Innovation Equity Fund	4.305,14	489.537,13
UBP ASSET MANAGEMENT (EUROPE) S.A.	UBAM	Global High Yield Solution	620,00	143.818,03
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	AUD	909,13	291.874,45
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	CHF Flexible	35,69	97.117,63
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	274,52	47.005,72
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	EUR Flexible	388,58	169.618,00
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	6.622,22	652.350,93
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	Global Flexible	2.274,42	501.656,31
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND SICAV	2025 I (EUR)	2.000,00	185.160,00
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)	0,00	0,34
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND SICAV	Short Term EUR Corporates Sustainable (EUR)	21.086,44	2.462.317,05
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND SICAV	Short Term USD Corporates Sustainable (USD)	669,08	100.656,89
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND SICAV	USD Corporates (USD)	2.646,24	50.885,28
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	47,96	35.403,63
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	91,94	99.495,28

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UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Emerging Markets Sustainable Leaders (USD)	319,09	43.676,25
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity Sustainable (EUR)	1.700,64	313.450,88
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	European Opportunity Sustainable (EUR)	103,80	124.316,39
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	2.703,11	1.104.326,35
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	144,45	15.347,34
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe Sustainable (EUR)	131,77	209.919,05
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	2,77	8.784,11
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	37,40	47.456,29
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Sustainable Health Transformation (USD)	221,15	92.125,36
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Tech Opportunity (USD)	337,25	184.238,84
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	US Sustainable (USD)	241,56	72.074,66
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	723,58	141.348,46
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Engage for Impact (USD)	3.392,85	421.076,21
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income Sustainable (EUR)	1.827,47	241.229,37
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	German High Dividend Sustainable (EUR)	0,00	192,25

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UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Global Emerging Markets Opportunity (USD)	4.134,91	413.126,04
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend Sustainable (USD)	0,00	0,74
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Global Income Sustainable (USD)	52,00	3.693,04
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	USA Growth (USD)	12,29	6.659,09
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	871,72	199.048,73
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	1.606,94	62.258,35
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) MONEY MARKET FUND	CHF	8,13	9.596,34
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	23.275,05	11.892.115,02
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	71,82	77.977,19
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) MONEY MARKET FUND	USD	1.976,88	3.797.282,37
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	779,90	174.879,77
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Balanced Sustainable (EUR)	11,30	147.178,93
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Balanced Sustainable (USD)	120,35	359.635,44
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Equity Sustainable (CHF)	20,81	20.361,19
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Equity Sustainable (EUR)	171,29	105.087,39

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

31 / 12 / 2024

(Based on data provided by 25/2/2025)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (CHF)	17,29	28.788,47
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (EUR)	25,86	62.975,63
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (USD)	131,31	424.219,01
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Growth Sustainable (USD)	8,67	40.426,84
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Yield Sustainable (EUR)	117,96	536.966,02
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Yield Sustainable (USD)	53,07	366.826,84
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY SICAV	Income Sustainable (EUR)	0,00	0,54
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY SICAV	Income Sustainable (USD)	0,00	18.844,18
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY SICAV	Systematic Allocation Portfolio Medium (USD)	807,09	89.046,68
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	CITI FUNDS	Global Dividend Knights Fund	371.241,80	38.669.118,65
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	CITI FUNDS	Global Multi-Thematic Equity Fund	19.705,66	1.886.701,87
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	CITI FUNDS	Multi Asset Class Balanced Level 3 (L3) Fund	1.856.564,62	195.290.374,07
WEALTH FUND SERVICES LTD	MI & SIGMA CAPITAL V.C.I.C. PLC	Hermes	860,50	2.358.646,41
WEALTH FUND SERVICES LTD	WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC	Wealth Global Bond Fund	13.035,09	1.305.595,92