

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 6 / 2024

(Based on data provided by 26/8/2024)

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Athos (LF) Global Navigator	1.400.087,19	14.904.168,71
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Hellenic Global Equities	120.380,95	11.978.640,43
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Hellenic Global Unconstrained Credit	159.532,89	15.756.903,21
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Hellenic Greek Equities Fund	62.007,51	6.076.483,70
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	4.284.435,92	54.534.926,69
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz China A-Shares	8.097,68	304.981,05
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	174.075,84	2.586.906,76
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	6.276,87	1.772.650,57
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Equity SRI	939,98	159.457,53
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	861.547,30	8.875.048,72
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Food Security	2.891,49	250.287,11
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	26.910,15	2.037.918,50
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Artificial Intelligence	83.054,80	7.015.724,81
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity Unconstrained	56.877,19	6.229.654,25
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Opportunistic Bond	485.194,88	3.795.302,73
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	108.025,74	5.089.249,74

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ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Total Return Asian Equity	4.743,28	536.363,52
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Fund	4.810,73	152.571,78
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Short Duration High Income Bond	1.217.362,09	10.874.999,97
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	8.287.789,91	102.513.284,27
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	1.380.313,85	14.017.658,20
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Themes FOF	9.383.115,54	131.300.597,31
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	0,00	216.150,20
AMUNDI ASSET MANAGEMENT	AMUNDI STAR 2	AMUNDI STAR 2	1,06	150.296,98
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	0,00	70.651,51
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Global Opportunities Bond	352,41	30.325,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Multi-Strategy	1.575,35	94.788,57
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Asia Equity Focus	161,45	30.880,30
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	39.522,08	24.931.272,22
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	43.228,96	12.284.777,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	China Equity	60.082,31	690.776,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Europe Middle East and Africa	551,30	25.558,89
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Bond	34.998,65	1.603.055,50
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate Bond	146,82	15.072,75

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AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate High Yield Bond	2.560,65	146.601,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus	513,21	2.622.873,50
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Local Currency Bond	122,28	8.295,14
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging World Equity	7.099,96	8.409.784,46
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	715,52	208.009,57
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	286,27	77.082,57
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Aggregate Bond	12.190,43	1.318.038,31
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Corporate ESG Bond	2.527,81	820.084,86
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Corporate Short Term Impact Green Bond	527,88	52.270,78
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Government Bond	8.991,13	6.601.809,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Inflation Bond	205,70	73.891,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity	27.545,34	1.981.701,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity Small Cap	660,56	140.983,11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Convertible Bond	184,28	19.184,87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Conservative	852,69	203.658,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Income ESG	9.736,96	4.119.254,99
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Small Cap	1.644,23	319.022,13
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Value	80,11	16.790,98

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AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Aggregate Bond	46.357,39	15.595.672,53
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Bond	5.129,92	550.718,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Corporate Bond	1.550,81	265.247,68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Ecology ESG	1.062,40	1.074.440,35
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity	3.817,90	514.195,10
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Conservative	240,52	48.142,60
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Income ESG	8.940,49	6.791.410,66
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	126,51	13.039,80
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Multi-Asset Target Income	0,00	2.096.571,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Income Opportunities	18.592,65	904.401,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity Engagement	518,87	48.616,66
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Latin America Equity	392,65	168.826,33
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Net Zero Ambition Top European Players	15.638,72	218.878,14
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Optimal Yield	1.399,39	148.696,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM India Equity	2.862,73	957.673,55
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Strategic Bond	1.867,58	184.368,21
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Strategic Income	166.041,41	3.862.499,52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Bond	11.806,06	1.930.723,25

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AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Corporate Bond	1.730,88	1.672.409,12
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity ESG Improvers	6.883,21	424.469,87
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Fundamental Growth	676,85	3.916.374,86
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Research	821,15	63.182.549,92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Research Value	3.013,87	428.516,90
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US High Yield Bond	29.362,59	184.028,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Pioneer Fund	467.745,30	15.903.049,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Short Term Bond	6.884,92	68.878,62
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility Euro	1.163,55	139.642,99
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility World	1.499,32	144.099,83
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Euro Government Bond	13.858,82	49.479.284,31
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	512,40	105.504,60
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Emerging Markets	7.862,90	2.271.873,44
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	467,11	14.318.849,16
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America ESG Broad CTB	455,99	475.766,74
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific ex Japan SRI PAB	239,12	63.188,53
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI World	4.193,35	11.155.777,12
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi MSCI EMU ESG Leaders Select	74,08	37.912,68

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AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi S&P 500 ESG	882,12	2.110.729,13
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	176,49	727.067,14
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 10+year	1.919,67	146.912,57
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 7-10year	2.971,70	233.486,78
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	1.816,88	2.504.857,87
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	33.050,64	14.927.520,97
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	67.646,58	1.649.836,16
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	192.763,18	2.053.250,08
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	China Bond Fund	131.489,87	993.354,46
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	China Fund	30.538,64	383.580,40
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Circular Economy Fund	290.799,46	3.712.624,54
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	50.726,46	2.374.185,31
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	10.609,50	6.179,91
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Europe II Fund	10.311,22	766.302,26
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	31.857,99	524.258,79
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Corporate Bond Fund	7.569,65	84.325,90
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	37.418,17	406.302,70
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	95.414,04	3.431.374,37

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	12.277,82	191.774,04
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	ESG Global Conservative Income Fund	79.562,60	662.561,97
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	ESG Multi-Asset Fund	2.639.713,41	53.951.178,92
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	186.018,57	4.845.109,56
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	302.231,97	5.027.841,70
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)	2.446.279,78	24.629.189,19
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	153.497,43	6.066.342,89
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	85.168,20	6.376.543,13
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	645.020,02	10.027.479,16
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	721.053,38	12.533.752,19
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Focus Fund	5.656,43	212.725,79
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Fund	5.719,73	1.124.722,81
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	16.968,22	1.137.692,04
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Value Fund	23.752,21	2.450.969,60
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	FinTech Fund	442.645,58	4.483.426,82
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1.163.002,54	11.987.955,50
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Future of Transport Fund	921.701,16	10.728.852,72
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	1.245.344,27	71.302.112,55

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	79.973,56	990.419,30
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	52.526,02	1.390.601,98
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	778.995,01	11.188.486,98
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	1.359.599,66	31.087.685,21
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	125.270,18	1.936.306,88
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	5.078,54	67.849,29
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Long-Horizon Equity Fund	16.591,40	1.510.119,41
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	8.134.633,15	60.443.550,69
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	India Fund	12.079,96	673.536,96
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	52.516,11	1.025.429,56
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Japan Small & MidCap Opportunities Fund	5.159,28	342.666,40
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Latin American Fund	20.669,46	1.217.020,74
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Natural Resources Growth and Income Fund	333.890,26	4.288.563,43
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Next Generation Technology Fund	420.025,76	7.187.499,60
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Nutrition Fund	286.615,06	12.432.305,86
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Emerging Markets Bond Fund	0,10	0,97
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Emerging Markets Corporate Bond Fund	537,06	5.279,30
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Energy Fund	1.156.153,79	17.481.340,83

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Systematic Global Equity High Income Fund	1.582.712,01	8.009.958,26
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Systematic Global SmallCap Fund	102,54	14.124,93
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	9.115,69	1.477.731,02
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	38.006,93	4.282.835,24
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	17.061,89	254.609,34
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	195.223,51	1.311.057,33
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	27.078,87	4.470.150,03
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	143.119,00	1.766.488,71
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	63.460,65	3.645.608,44
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Government Mortgage Impact Fund	701,32	11.994,58
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Growth Fund	52.088,64	2.191.787,66
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Small & MidCap Opportunities Fund	2.372,59	788.674,97
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	35.689,62	362.329,40
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Bond Fund	4.202,63	410.196,92
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Energy Fund	644.031,22	7.633.280,03
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Gold Fund	672.900,88	10.621.162,49
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	638.503,16	28.947.994,94
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Mining Fund	145.862,94	3.602.967,00

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Technology Fund	438.649,43	33.933.925,02
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK STRATEGIC FUNDS	Blackrock Global Event Driven Fund	3.938,87	469.935,92
BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Government Liquidity Fund	41.707,22	4.286.718,12
BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Government Liquidity Fund	841.424,15	107.792.543,53
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS A FUND	Global Bond Portfolio 2025	134.034,22	12.830.797,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS A FUND	Global Fixed Rate Portfolio 2024	32.745,52	2.616.798,04
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Commodities	492.875,30	37.467.289,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Obliselect Euro 2028	37.120,00	3.869.751,94
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Obliselect Euro 2029	3.495,80	356.992,41
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Structured Credit Europe IG	3.524,97	386.639,08
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	38.240,91	5.033.963,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Aqua	30.046,14	6.539.086,32
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Brazil Equity	5.900,32	409.347,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	China Equity	49.612,85	5.942.013,95
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Climate Impact	7.056,77	1.995.247,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Consumer Innovators	24.886,53	7.819.975,73
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Disruptive Technology	14.935,58	40.733.417,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond	59,30	24.528,59

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond Opportunities	1.366,01	119.586,24
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Equity	722,89	286.726,80
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Energy Transition	6.289,84	949.608,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Enhanced Bond 6M	141.450,75	16.538.565,62
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond	58.242,26	1.439.137,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond Opportunities	454,28	175.854,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Corporate Bond	47.021,57	9.857.731,93
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Equity	6.973,80	6.305.972,86
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Government Bond	424.520,44	84.568.867,39
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Bond	7.159,60	1.908.332,87
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Short Duration Bond	2.751,05	284.113,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	4.338,19	616.380,86
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Medium Term Income Bond	3.942,83	536.285,64
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Money Market	127.125,49	17.882.072,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Convertible	282,28	41.302,53
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Equity	1.312,25	445.403,73
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Growth	490,36	31.657,57
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Small Cap	1.231,25	313.636,09

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Bond Opportunities	382,82	35.410,95
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Convertible	907,32	163.301,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Enhanced Bond 36M	756,05	79.671,51
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Environment	1.258,11	399.268,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global High Yield Bond	1.838,28	195.962,58
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Megatrends	27,69	5.888,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Bond	416.895,39	36.775.082,67
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Tigers	20.677,07	3.596.355,34
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Health Care Innovators	4.555,25	8.277.159,09
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Inclusive Growth	2.996,67	488.914,24
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	India Equity	3.730,77	795.017,73
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Equity	5.568,56	618.692,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Small Cap	19,61	2.239,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Local Emerging Bond	208,75	22.974,90
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	833,56	137.678,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Smart Food	243,99	29.658,05
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Social Bond	13.352,29	1.269.903,99

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Asia ex-Japan Equity	260,66	148.996,45
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Enhanced Bond 12M	14.606,06	1.514.739,77
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Bond	8.839,00	1.212.592,23
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	1.964,75	54.625,56
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Multi-Factor Corporate Bond	1.274,99	124.461,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Europe Dividend	27.201,09	4.189.365,60
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Europe Multi-Factor Equity	6.875,97	1.321.084,64
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	1.012,59	138.004,94
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Low Vol Equity	29.796,28	4.914.640,47
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Multi-Asset Balanced	840,39	199.361,01
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Multi-Asset Stability	454,35	123.905,59
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	1.768,24	369.835,38
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	16.672,01	2.946.673,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Target Risk Balanced	24.705,61	3.862.856,43
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Turkey Equity	659,78	237.825,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Growth	873,66	173.067,20
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US High Yield Bond	833,55	179.770,20
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Mid Cap	10.847,78	833.233,49

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Small Cap	3.390,10	1.247.037,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Money Market	19.828,25	4.320.989,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Short Duration Bond	948,54	223.585,05
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D LVNAV	1.316.528,81	149.568.399,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 3M	1.823.192,72	190.170.604,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH GBP 1D LVNAV	4.954.811,76	5.847.228,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH USD 1D LVNAV	178.712,36	22.417.838,33
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2031-2033	2.835.605,00	77.270.958,83
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2034-2036	969.236,00	22.669.065,19
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2037-2039	1.347.357,00	28.080.064,51
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2040-2042	109.521,61	2.482.351,19
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	629.044,19	58.137.756,12
CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	INDOSUEZ FUNDS	Chronos Green Bonds 2028	249,00	25.024,50
CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	INDOSUEZ FUNDS	Impact	757,43	75.122,20
CAIAC FUND MANAGEMENT AG	PHANAR ELECTRUM UCITS FUNDS	Phanar Electrum Active Allocation Fund	51.672,49	4.750.208,24
CAPITAL INTERNATIONAL MANAGEMENT COMPANY Sàrl	CAPITAL INTERNATIONAL FUND	Capital Group New Perspective Fund (LUX)	996.401,00	23.116.492,00
CPR ASSET MANAGEMENT	CPR INVEST	Food for Generations	94,75	197.325,38
CPR ASSET MANAGEMENT	CPR INVEST	Global Gold Mines	4.537,64	347.210,43

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
CPR ASSET MANAGEMENT	CPR INVEST	Global Lifestyles	155,31	132.910,15
CPR ASSET MANAGEMENT	CPR INVEST	Global Resources	878,15	113.859,41
CPR ASSET MANAGEMENT	CPR INVEST	Hydrogen	482,22	1.466.914,74
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	0,57	309.258,34
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	120.057.067,99	170.866.713,93
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	45.565.755,74	91.651.533,75
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	242.524.250,02	90.170.768,66
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Flexi Allocation Greece Fund	27.449.746,26	34.863.259,13
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	5.738.034,12	72.358.900,12
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	11.791.768,75	189.069.135,97
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	637.625,20	22.384.661,85
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	High Yield A List Fund	1.247.755,77	13.194.663,77
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	37.103.107,53	45.041.553,35
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	134.424.511,28	243.634.503,78
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Reserve Fund	2.710.801,53	25.666.526,59
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	54.108,42	685.304,76
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	66.463,17	879.912,53
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	57.219,86	734.039,21

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index I Fund	13.563,53	163.595,20
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index III Fund	15.629,76	175.944,22
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Index II Fund	23.606,13	274.772,98
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	80.973.692,84	133.041.855,60
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.669.341,65	28.967.248,50
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	109.619.970,98	254.279.454,22
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	ESG Focus	4.001.032,23	87.992.425,67
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	12.734.699,66	14.232.132,93
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	1.239.854,27	23.225.682,93
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	30.466.157,48	341.866.500,26
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	9.387.270,10	131.783.752,01
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Megatrends	2.112.943,12	27.366.023,29
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Protect 80	15.707.832,48	168.045.533,39
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2032	68.197.759,91	89.291.327,04
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2037	2.380.750,77	26.644.410,35
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2042	8.894.561,18	13.753.858,55
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2047	32.947.790,80	52.169.531,95
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2052	51.944,56	86.773,38

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	Franklin Responsible Income 2028 Fund	17.998,32	1.827.297,96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	Franklin Responsible Income 2029 Fund	996,91	100.059,86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Brandywine Global Fixed Income Fund	2.593,36	206.130,74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Brandywine Global Income Optimiser Fund	44.742,99	4.332.262,74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Global Infrastructure Income Fund	5.131,05	400.487,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Infrastructure Value Fund	229.888,11	3.382.181,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Tactical Dividend Income Fund	3.586,76	551.224,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Aggressive Growth Fund	1.364,69	404.917,24
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Appreciation Fund	280,81	105.187,15
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge US Equity Sustainability Leaders Fund	26.930,42	5.321.032,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Large Cap Growth Fund	21.291,13	9.633.072,30
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge Value Fund	5.905,27	1.731.319,62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Royce US Small Cap Opportunity Fund	7.632,48	2.488.885,41
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset Global Multi Strategy Fund	0,01	0,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset Macro Opportunities Bond Fund	833,39	72.259,14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset Short Duration Blue Chip Bond Fund	219,35	20.496,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset US Core Bond Fund	1.543,16	188.932,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset US Core Plus Bond Fund	139,84	18.480,50

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset US High Yield Fund	204,30	37.788,29
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Balanced Fund	16.599,92	2.057.803,15
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Conservative Fund	2.403,64	255.727,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Growth Fund	926,97	133.988,99
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	296.449,21	5.395.819,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	295.849,38	1.899.488,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	1.068.354,31	11.063.801,81
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	25.681,17	344.653,05
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	315.651,91	4.437.637,62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Flexible Alpha Bond Fund	20.858,40	230.949,86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Genomic Advancements Fund	4.282,39	27.749,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	4.460,60	75.250,24
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	9.782,66	141.358,78
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	8.883,98	254.491,96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	128.339,06	1.649.188,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	85.188,70	1.045.178,96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	227.946,48	1.587.320,98
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gulf Wealth Bond Fund	2.331,09	30.232,28

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	12.569,30	251.476,70
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	10.524.953,67	84.624.063,42
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	254.989,05	12.707.368,02
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Intelligent Machines Fund	1.978,64	25.900,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	13.939,91	124.554,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	2.036.866,56	22.969.004,17
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	14.549,36	134.080,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	9.545,32	321.599,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	275.561,96	5.564.885,73
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual US Value Fund	2.078,96	170.890,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	37.185,80	300.492,31
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Nextstep Conservative Fund	8.445,23	77.358,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Nextstep Moderate Fund	7.018,76	100.496,07
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	537.463,70	4.011.980,99
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	839.465,76	35.338.693,92
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Short-Term Money Market Fund	138.620,85	1.814.145,88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	1.445.104,21	15.080.425,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	27.433,03	273.632,24

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	189.164,67	5.150.178,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	0,03	0,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	51.568,23	1.978.992,36
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	6.008,96	446.053,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	49.963,71	857.172,54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	15.045,01	258.514,55
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	46.482,83	343.264,03
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	16.967,16	114.865,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Dynamic Income Fund	5.530,23	38.047,95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	12.078,82	325.220,47
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	2.562,39	50.021,75
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	2.261,99	42.623,87
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Opportunities Fund	12.894,40	183.305,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Small-Mid Cap Fund	4.727,03	180.716,57
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	48.128,88	1.033.681,20
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	13.778,20	432.970,99
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	36.517,60	423.583,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	879.639,95	15.015.247,32

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Climate Change Fund	85.089,26	2.747.734,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	1.499,19	31.596,91
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	11.762,73	130.668,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	11.775,49	215.532,87
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Smaller Companies Fund	651,91	33.553,86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	525.598,93	9.657.004,86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	5.003,98	111.838,93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	1.776,58	46.984,23
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Global Target Euro Income 2025 Fund	2.648,27	266.442,95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Green Target Income 2024 Fund	68.595,86	7.336.282,35
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Fixed Income Bond Fund	3.532,53	31.176,69
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	2.761,68	28.687,83
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	12.897,57	379.241,67
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	266,34	4.961,20
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	48.166,41	5.310.534,54
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	225,53	2.832,66
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	84.893,09	1.623.752,55

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	83.457,83	2.841.421,81
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs ESG-Enhanced Global Multi-Asset Balanced Portfolio	5.109,64	678.151,87
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORE® Equity Portfolio	137.732,26	3.389.537,80
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORE® Equity Portfolio	185.048,43	6.189.604,77
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Credit Portfolio (hedged)	1.508,34	19.928,96
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Dynamic Bond Plus Portfolio	2.116,65	236.940,15
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Income Portfolio	8.722,25	229.631,22
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	76.051,65	1.872.930,04
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	36.800,04	377.881,34
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	25.308,82	317.372,61
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	422.148,31	2.553.261,61
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Millennials Equity Portfolio	104.446,06	2.084.266,76
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Conservative Portfolio	2.343,52	282.133,41
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Growth Portfolio	365,27	57.096,13
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Income Portfolio	1.280,42	115.753,51
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORE® Equity Portfolio	15.946,32	500.235,97
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Macro Bond Portfolio	314,33	29.707,13
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	103.433,92	3.097.771,39

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Partners Portfolio	9.688,73	1.027.254,04
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	50.461,95	1.001.218,12
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	11.603,01	133.527,71
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio	12.376,83	1.887.727,76
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORE® Equity Portfolio	2.021.250,37	57.839.701,75
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Dollar Short Duration Bond Portfolio	13.440,50	1.413.347,88
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity ESG Portfolio	5.609,45	222.738,12
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	68.781,26	773.207,99
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	62.673,94	516.315,68
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Real Estate Balanced Portfolio	491,20	63.647,41
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	1.131,73	13.881.118,51
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	72,41	1.270.898,12
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	818.755,37	12.662.584,98
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Treasury Liquid Reserves Fund	5,89	62.792,85
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Balanced	2.017,35	221.605,90
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Dynamic	835,35	100.910,04
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Europe Equity Green Transition	6.142,98	562.574,57
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Moderate	185,93	18.614,81

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	8.965,05	542.923,63
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	620,75	73.515,10
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	4.197,12	427.518,54
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	5.315,58	359.014,13
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	11.100,95	492.863,76
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	15.477,61	175.151,48
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	4.903,55	113.667,79
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	8.555,99	114.780,80
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	6.336,42	512.236,70
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	18.993,43	1.130.875,23
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	851,15	20.733,92
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro High Yield Bond	67,10	3.048,71
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	4.398,94	322.908,88
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Value	7.219,78	383.796,39
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Frontier Markets	426,28	13.928,99
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	17.568,78	263.005,42
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	886,17	12.218,58
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	11.980,20	195.990,83

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	14.907,67	166.036,69
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Sustainable Healthcare	45.597,02	463.651,76
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	7.825,55	126.271,67
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	26.810,97	280.603,65
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	901,55	116.138,11
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	32.326,63	446.731,51
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Equity	37.609,71	682.878,55
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	11.450,50	909.291,89
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	131.470,35	764.532,03
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	1.438,74	87.455,49
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	635,85	9.590,61
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	217.022,68	275.416,14
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	806.219,84	9.954.359,40
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	547.313,10	7.847.875,15
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	218.939,58	3.695.545,38
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	33.622,07	640.227,04
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	22.124,17	427.400,75
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Asset Allocation Fund	4.929,66	77.888,64

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	30.798,03	414.944,98
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	13.940,43	1.619.030,42
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asian Equity Fund	259.812,40	6.958.394,76
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	459.560,13	8.565.873,76
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Bond Fund	3.850,07	81.600,67
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets Bond Fund	1.943,58	36.457,61
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets ex-China Equity Fund	1.802,75	143.345,11
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Transition Fund	19.689,09	141.971,03
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Environmental Climate Opportunities Bond Fund	52.702,03	455.746,09
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	47.656,11	338.682,61
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	180.161,95	3.096.182,02
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Ultra-Short Term Debt Fund	2.805,72	910.841,24
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Consumer Trends	20.580,61	1.099.145,47
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	19.877,21	661.113,05
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	4.293,87	50.995,99
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Total Return (EUR) Bond Fund	8.654,47	127.535,70
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	27.858,34	1.229.456,73
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Bond Fund	3.939,75	19.901,63

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	3.450,91	362.932,52
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	4.266,24	169.277,29
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	7.373,50	66.785,75
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	108.894,28	2.855.330,26
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	601,00	12.194,29
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	494.177,18	7.418.300,67
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	574,05	19.115,87
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Real Return (EUR) Bond Fund	4.803,52	78.664,46
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Responsible Global Real Assets Fund	24.608,32	306.594,70
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Responsible Japanese Equity Value Discovery Fund	8.707,76	118.156,03
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Social Progress Fund	846,83	28.448,76
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Allocation Fund	32.046,24	405.855,99
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Global High Income Fund	14.153,57	144.472,13
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Global Income Fund	56.187,65	616.766,18
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Global Structured Equity Fund	347,90	24.447,21
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Multi-Sector Credit Fund	3.454,23	10.874,95
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Pan European Structured Equity Fund	130.328,23	3.154.644,04
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	8.752,12	535.500,62

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Ultra-Short Term Debt Fund	36.423,48	3.442.448,91
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	European Growth Fund	2.551,14	71.235,26
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	Global Property Equities Fund	2.450,00	55.187,49
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	Pan European Property Equities Fund	137,99	7.810,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	539.137,35	14.172.616,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	569.014,98	35.876.511,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	2.817,43	59.770,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	4.386,04	270.713,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	2.329,22	245.787,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China A-Share Opportunities Fund	3.354,08	216.701,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	17.944,48	724.149,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Diversified Risk Fund	1.348,10	111.541,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	42.510,17	11.848,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	12.539,35	673.408,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	158.766,91	995.892,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	8.872,22	990.123,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	94.430,53	2.656.058,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	18.284,49	305.475,09

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	2.168,00	315.433,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	4.027,30	70.745,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,90	2.458,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	5.811.245,11	88.434.894,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EUR Money Market VNAV Fund	122.984,75	13.734.278,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	15.057,19	191.828,63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	146.800,00	2.241.636,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	13.733,43	150.696,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	35,00	13.303,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	30.183,61	1.098.702,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	11.115,17	403.630,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	5.794,38	196.061,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	15.532,54	1.205.169,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	2.851,12	467.975,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	132.977,83	4.571.761,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	27.622,87	813.984,39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	62.860,75	1.367.094,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Short Duration Bond Fund	107,18	12.274,88

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	3.088,07	271.849,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	49.575,66	2.101.303,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	170.207,89	3.809.796,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Sustainable Equity Fund	313,75	55.712,23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Sustainable Small Cap Equity Fund	227,71	29.620,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	319.839,46	5.660.719,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	24.213,59	258.886,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Allocation Fund	4.663,91	126.934,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	47.844,50	4.315.936,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	45.976,87	685.051,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	359.000,01	8.212.396,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	1.622.329,73	88.785.121,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	414.492,94	5.126.218,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	19.494,67	6.778.148,49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	151.867,23	3.011.179,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Research Enhanced Index Equity Fund	9.007,24	1.193.321,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	161.940,12	1.787.951,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	2.398,60	270.493,23

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Sustainable Equity Fund	6.458,38	158.375,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Value Fund	87,28	11.630,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	105.866,01	6.942.151,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Income Fund	482.796,29	27.290.486,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	3.263,12	332.009,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	102.519,39	1.614.319,79
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	21.341,02	308.374,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	8.374,11	260.830,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	40,99	389.123,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Middle East, Africa and Emerging Europe Opportunities Fund	7.890,23	866.798,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Multi-Manager Alternatives Fund	56.897,97	5.936.741,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	17.671,04	458.827,45
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	78.411,63	675.978,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	483,16	20.864,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Thematics - Genetic Therapies	5.957,54	547.703,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	261.927,05	5.197.203,91
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	48,25	144.348,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	15.181,85	1.844.146,19

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	2.174,22	322.783,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	198.363,84	10.803.090,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Short Duration Bond Fund	5.421,68	525.729,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	5.822,73	236.125,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	5.099,50	136.661,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	100.955,65	12.548.431,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	429.983,03	9.741.382,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	USD Money Market VNAV Fund	10.928,43	1.093.966,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	133,88	74.744,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	2.391,78	671.827,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	20.581,82	19.358.588,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	233,55	42.858,32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	73.094,65	14.721.457,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	3.205,07	704.071,97
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	615.481,88	73.037.297,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Sustainable Fund	7.692,20	638.187,82
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	23.435,26	2.456.325,07
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	11.749,99	2.368.174,43

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Sustainable Fund	208,36	19.971,31
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	59.495,84	25.585.678,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	8.003,77	1.221.184,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	2.852,90	423.841,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	3.606,78	709.785,08
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	65.873,93	29.365.732,39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	AUD Liquidity LVNAV Fund	52,51	422.379,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	EUR Liquidity LVNAV Fund	175,95	1.844.075,49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	EUR Standard Money Market VNAV Fund	507,49	5.333.232,33
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	GBP Liquidity LVNAV Fund	21,45	382.689,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Liquidity LVNAV Fund	54,33	565.944,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Liquidity VNAV Fund	387,15	5.506.303,96
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Treasury CNAV Fund	62,81	634.393,05
KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Flexible Multi-Asset FOF	648.358,89	7.343.982,08
KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Greek Equity	1.077.366,34	25.359.941,58
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	148.363,29	1.523.179,90
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Episode Macro Fund	1.151,83	22.508,77

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Euro Corporate Bond Fund	1.636,09	28.582,80
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Corporate Bond Fund	78.625,24	798.779,18
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Dividend Fund	48.715,26	623.653,10
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Emerging Markets Fund	2.542,63	94.656,55
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Floating Rate High Yield Fund	648.223,96	7.339.089,18
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Listed Infrastructure Fund	62.251,55	897.743,49
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Macro Bond Fund	95.141,79	801.403,47
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Sustain Paris Aligned Fund	2.224,60	111.378,14
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Target Return Fund	84,00	952,36
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Themes Fund	32.613,24	510.851,43
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Income Allocation Fund	246.902,87	2.319.519,62
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Dividend Fund	24.291,02	862.790,33
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Value Fund	1.913,23	55.276,19
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Optimal Income Fund	260.849,74	2.571.314,98
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Pan European Sustain Paris Aligned Fund	134.442,28	4.353.940,33
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Positive Impact Fund	1.499,57	22.800,65
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Short Dated Corporate Bond Fund	1.634,78	21.671,07
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Sustainable Emerging Markets Corporate Bond Fund	3.604,22	34.140,98

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asia Opportunity Fund	147.539,15	5.863.197,89
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	2.542,61	37.834,02
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Leaders Equity Fund	13.100,75	484.832,77
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Corporate Debt Fund	50.867,20	1.442.207,00
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	828,07	71.479,35
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	70.690,13	3.144.318,72
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	3.882,28	187.047,86
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Europe Opportunity Fund	30.412,15	1.481.157,23
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Fixed Income Opportunities Fund	12.113,33	281.157,78
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European High Yield Bond Fund	4.020,40	107.317,46
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	8.839,20	223.102,28
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	147.729,55	2.825.606,34
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	95.602,19	4.082.606,55
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	21.345,86	389.619,80
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	244.876,80	6.665.693,29
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	154.349,82	20.538.320,10
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	13.002,13	683.394,69
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.068.424,01	29.824.077,20

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	138.748,76	7.740.073,38
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Insight Fund	562,92	29.806,67
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	46.921,35	5.018.982,57
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	89,56	2.230,94
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	44.381,56	2.255.570,59
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Sustain Fund	39.366,62	1.451.131,36
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	NextGen Emerging Markets Fund	142,25	11.533,63
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	20.102,62	427.582,75
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Sustainable Asia Equity Fund	2.462,62	159.848,92
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	171.454,62	12.025.086,99
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	11.769,84	1.180.968,27
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	1.990,31	137.729,38
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	10.661,61	10.397.805,46
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 1	31.705,26	31.908.491,71
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 2	19.401,15	19.374.571,42
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 3	19.188,05	18.940.910,86
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars	1.566,57	2.882.275,00
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity	4.177,34	16.092.548,93

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus	17.746,18	21.240.276,15
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund	19.143,96	235.754,61
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Euro Bond Absolute Return Fund	61.522,51	722.889,48
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Next Generation Connectivity Fund	29.623,54	488.676,05
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	16.957,73	123.113,15
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Ultra Short Term Euro Bond Fund	122.636,31	13.396.773,23
PGIM FUNDS PLC	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	975.140,76	103.526.245,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.278,31	124.655,94
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	501,49	77.560,81
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	0,00	0,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	5.258,12	3.034.101,70
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	1.874,25	862.946,58
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Equities	1.059,28	376.323,65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Index	254,56	26.695,39
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy Transition	88.606,81	11.228.832,56
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	16.995,27	7.950.560,94
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Debt Blend	484,35	46.275,58
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	1.712,57	171.690,14

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	483,64	241.573,52
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	167,10	48.567,01
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	30,10	13.688,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	12.112,00	2.511.406,66
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	2.703,09	390.761,41
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	1.072,67	165.043,89
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Income Opportunities	20.008,73	2.649.618,32
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	3.002,32	251.472,11
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	55.274,46	6.389.918,06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Euroland Index	85,95	18.888,46
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	2.323,82	664.355,12
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Family	1.181,38	150.425,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	8.831,35	1.212.097,94
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	2.519,05	557.280,06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	33.523,39	11.536.823,72
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global High Yield	305,13	29.817,48
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	23.780,97	6.637.924,16
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Sustainable Credit	30.178,55	3.936.461,79

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Thematic Opportunities	124,13	23.412,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	3.590,01	849.907,11
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Human	608,11	43.394,37
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	797,72	581.094,53
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japan Index	4.341,53	903.994,26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	200.765,93	27.173.420,83
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	4.487,47	764.165,00
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	52.364,91	5.784.231,58
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	5.848,71	1.277.130,88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	95,88	43.476,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	13.982,32	3.328.983,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Europe Sustainable Equities	9.208,37	3.994.462,21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Global Sustainable Equities	12.858,21	3.434.520,19
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	21.083,94	6.413.085,47
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	7.447,14	354.355,16
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	33.612,62	8.935.485,29
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	2.387,53	917.955,70
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	11.166,65	1.908.713,86

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	212.093,00	28.778.469,44
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	46.486,14	6.975.278,21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	SmartCity	49.285,47	7.428.901,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	243.035,44	24.453.737,76
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	47.292,61	5.189.845,38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	7.425,26	1.023.877,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Ultra Short-Term Bonds USD	955,03	99.971,76
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	36.540,38	17.655.308,79
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	56.693,56	33.633.753,88
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	1.920,53	248.741,90
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	12.438,76	5.859.949,70
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	1.084.927,37	14.335.630,12
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Bond Fund	242.802,56	2.692.754,48
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Multi-Asset Fund	1.324.837,12	14.717.456,58
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	241.738,05	4.813.513,89
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Income Bond Fund	1.904.772,91	18.931.781,53
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond ESG Fund	121.308,75	1.123.319,03
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	4.059.171,02	104.667.591,87

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	388.901,96	5.614.129,20
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit ESG Fund	72.758,99	637.414,81
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	3.044.114,72	37.376.767,86
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	246.381,25	3.898.991,19
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	24.281.188,00	233.572.115,82
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Inflation Multi-Asset Fund	366.814,24	3.571.210,70
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Low Duration Income Fund	0,00	0,02
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Asia High Yield Bond Fund	681,05	4.392,77
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	387.703,55	4.536.620,64
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Climate Bond Fund	327.535,79	2.950.503,62
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO ESG Income Fund	5.261,40	45.253,83
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO European High Yield Bond Fund	53.650,00	607.318,00
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	672.758,57	13.055.001,52
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	288.073,87	3.304.707,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Bluetrend	24.987,18	2.610.286,99
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Contour Tech Equity	78,67	11.529,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	959,18	264.114,11
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Helix	5.035,59	550.811,54

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Sirios US Equity	832,11	142.314,99
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Wellington Pagosa	5.163,82	566.676,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Alternative Securitised Income	479,65	41.017,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Total Return	465,55	9.814,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	657,47	91.056,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	12.565,38	841.495,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	18.894,52	2.754.077,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Local Currency Bond	504,92	37.558,70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	283.112,18	5.850.660,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	0,72	219,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BIC (Brazil, India, China)	5.466,28	1.075.890,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Carbon Neutral Credit	17.474,30	1.535.446,42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China A	7.649,29	636.555,74
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Local Currency Bond	3.099,47	368.980,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	407,62	114.346,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Commodity	33.819,34	3.832.376,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	146.925,12	7.830.680,04
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	18.226,14	391.026,04

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	1.077,95	106.273,58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	955.838,95	18.573.746,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Total Return	6.383,17	139.848,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Multi-Asset	103.311,12	5.864.880,86
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	1.754.499,90	36.022.456,73
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	5.758.085,94	135.688.136,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	41.507,19	5.670.061,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Euro Credit Conviction Short Duration	17.082,44	2.001.438,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	61.981,48	2.665.023,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	4.976.029,61	56.196.468,33
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	27.058,53	2.907.143,73
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	17.718,11	2.148.235,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	898.848,77	6.748.247,23
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	80.573,54	2.317.417,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Impact	125,12	25.986,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	6.862,10	234.986,74
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	28.306,80	8.070.780,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Sustainable Equity	352,08	47.892,05

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Sustainable Value	477,73	61.003,69
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	49.782,48	4.742.367,12
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	547,81	82.340,72
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	163,50	1.659,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities	8.230,26	1.204.206,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	777.841,77	19.048.742,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	60.134,46	10.097.550,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	475.721,47	7.711.149,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit High Income	5.286,78	343.270,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	1.814.069,60	159.438.922,54
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Disruption	346,83	49.933,50
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	20.802,00	3.579.902,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	1.453.602,52	6.878.160,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	422.803,55	10.408.136,77
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	13.375,16	222.756,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy Transition	7.936,38	1.055.706,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	210.045,25	11.395.719,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	2.080,14	736.415,97

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	1.441,33	312.922,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.474,65	161.933,59
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	80.381,35	1.925.271,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	90.974,87	2.561.859,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Balanced	4.121,47	563.249,58
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	38.799,99	3.346.718,04
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	50,41	11.708,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Food and Water	47.733,05	4.550.142,75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	195.004,24	73.480.147,99
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Target Return	98.645,05	8.608.181,99
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	157.447,82	10.317.159,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Healthcare Innovation	16.086,44	2.549.353,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	619,54	30.335,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	196,09	63.903,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Inflation Plus	3.009,05	122.781,28
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	3.035,93	160.339,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	54.541,72	8.300.842,83
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	80.255,48	2.284.038,41

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	79.778,72	79.268,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	11.308,70	445.117,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Multi-Asset Growth and Income	8.246,72	1.368.254,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	84.962,65	25.696.310,33
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	851,50	123.053,28
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	508,16	161.177,85
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Smart Manufacturing	9.258,60	1.078.350,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	4.140,39	503.565,47
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	55,16	5.464,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Euro Credit	168.928,15	17.762.467,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Global Credit Income Short Duration	5.563,43	515.291,11
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Global Multi Credit	1.943,31	179.672,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Multi-Asset Income	278.642,57	23.431.444,04
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	6.536,10	401.259,06
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	1.780,95	91.756,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Taiwanese Equity	50.162,47	2.128.784,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	67.264,26	280.541,50
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	216.794,67	4.238.667,75

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	24.131,22	2.685.298,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	386.377,17	142.769.246,16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	18.273,34	6.346.897,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies Impact	644,73	130.534,68
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Global Alternative Opportunities	1.415,61	807.011,81
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	High Yield Opportunity 2025	27.052,73	7.221.292,37
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sg Credit Millesime 2028	4.742,45	1.239.419,03
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sg Credit Millesime 2029	27.594,12	7.013.174,94
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Climate Action	573,00	141.784,27
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Emerging Markets Equity	1.640,65	372.251,41
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Euro Fixed Income	19.666,23	5.673.220,82
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Euro High Yield	4.637,24	1.231.073,06
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable European Equity Quality Income	756,07	1.007.782,89
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Floating Rate Income	11.373,61	2.988.621,91
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Structured Income	693,46	835.827,96
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable US Equity	2.131,38	1.252.874,56
SPARX FUNDS PLC	SPARX FUNDS PLC	SPARX Japan Fund	5.336,25	1.142.934,62
STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE	14.839,00	4.429.871,00

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
UBP ASSET MANAGEMENT (EUROPE) S.A.	UBAM	Global High Yield Solution	620,00	130.369,19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	921,46	297.534,84
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF Flexible	35,69	92.996,17
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	274,52	46.119,02
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR Flexible	379,70	141.961,12
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	6.928,44	570.302,32
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global Flexible	3.792,53	483.926,13
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	2025 I (EUR)	500,10	324.086,07
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)	0,02	1,96
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Short Term EUR Corporates Sustainable (EUR)	21.000,00	2.387.910,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	USD Corporates (USD)	2.646,24	48.126,91
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	55,02	37.558,56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	85,83	70.065,94
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Emerging Markets Sustainable Leaders (USD)	319,09	43.777,82
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity Sustainable (EUR)	2.225,34	312.504,64
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity Sustainable (EUR)	103,80	122.997,07
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	2.769,09	1.001.919,86
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	144,45	15.013,23

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe Sustainable (EUR)	131,77	203.245,10
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	2,77	8.828,37
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	39,69	46.462,09
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Sustainable Health Transformation (USD)	221,15	90.859,69
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Tech Opportunity (USD)	337,25	201.239,07
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	US Sustainable (USD)	241,56	75.109,68
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	723,58	144.945,42
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Engage for Impact (USD)	3.611,05	410.033,92
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income Sustainable (EUR)	6.827,47	859.171,53
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	German High Dividend Sustainable (EUR)	1,79	429,86
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Emerging Markets Opportunity (USD)	4.326,43	413.387,66
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend Sustainable (USD)	0,02	1,94
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Income Sustainable (USD)	52,00	3.770,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	USA Growth (USD)	12,29	6.478,80
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	871,72	204.953,72
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	1.606,94	60.919,10
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	CHF	8,13	9.385,24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	23.477,59	11.915.503,59

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	71,82	76.028,20
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	1.978,68	3.663.110,22
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	1.387,79	176.269,00
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced Sustainable (EUR)	51,80	144.535,38
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced Sustainable (USD)	173,31	343.573,56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity Sustainable (CHF)	20,81	19.569,49
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity Sustainable (EUR)	171,29	102.184,09
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (CHF)	17,29	27.489,63
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (EUR)	33,44	78.852,57
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (USD)	201,90	420.998,81
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth Sustainable (USD)	8,67	40.674,46
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield Sustainable (EUR)	223,23	573.104,05
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield Sustainable (USD)	103,63	373.773,80
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY SICAV	Income Sustainable (USD)	218,31	24.919,08
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY SICAV	Systematic Allocation Portfolio Medium (USD)	807,09	86.964,38
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	CITI FUNDS	Global Dividend Knights Fund	243.071,85	23.977.233,92
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	CITI FUNDS	Multi Asset Class Balanced Level 3 (L3) Fund	1.278.382,10	126.372.540,93
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	REDWHEEL FUNDS	Redwheel Nissay Japan Focus Fund	3.201,03	359.868,91

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
WEALTH FUND SERVICES LTD	MI & SIGMA CAPITAL V.C.I.C. PLC	Hermes	1.088,85	2.980.857,52
WEALTH FUND SERVICES LTD	WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC	Wealth Global Bond Fund	13.035,09	1.262.063,93