

EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

31 / 3 / 2024

(Based on data provided by 28/5/2024)

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Athos (LF) Global Navigator	1.392.182,78	14.710.125,13
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Hellenic Global Equities	116.815,16	11.372.131,34
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Hellenic Global Unconstrained Credit	152.460,55	15.063.133,37
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	4.095.161,22	51.911.297,39
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz China A-Shares	8.175,50	308.565,18
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	175.074,51	2.629.628,08
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	6.087,72	1.820.046,84
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Equity SRI	916,16	151.632,98
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	941.785,58	9.667.814,00
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Food Security	6.677,92	572.164,01
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	27.891,69	2.053.525,74
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Artificial Intelligence	84.069,28	6.971.591,52
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity Unconstrained	54.138,88	5.975.049,98
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Opportunistic Bond	497.590,62	3.960.176,44
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	94.473,63	4.280.105,02
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Total Return Asian Equity	7.421,38	832.657,44

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ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Fund	4.810,73	146.795,50
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Short Duration High Income Bond	1.240.954,90	11.078.800,18
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	8.572.873,41	104.172.114,15
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	1.442.107,84	14.523.175,60
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Themes FOF	9.289.472,72	124.032.058,78
AMUNDI ASSET MANAGEMENT	AMUNDI GLOBAL MACRO 2	AMUNDI GLOBAL MACRO 2	0,00	216.150,20
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	352,35	30.416,51
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Multi-Strategy	1.709,96	102.841,56
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Asia Equity Focus	5.387,25	181.072,26
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	52.684,54	22.646.240,79
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	46.415,00	12.486.347,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	China Equity	62.275,05	698.605,70
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Europe Middle East and Africa	551,32	25.040,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Bond	31.509,83	1.473.979,53
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate Bond	146,82	14.939,14
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate High Yield Bond	158,02	14.033,78
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus	586,22	2.877.659,05

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AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Local Currency Bond	122,28	8.455,32
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging World Equity	4.254,02	2.966.458,11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	681,27	189.334,88
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	511,50	127.240,08
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Aggregate Bond	12.264,36	1.336.332,21
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Corporate ESG Bond	2.527,81	820.103,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Corporate Short Term Impact Green Bond	527,88	51.948,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Government Bond	9.236,92	6.665.833,16
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro High Yield Bond	10.664,16	290.652,44
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Inflation Bond	205,70	74.150,24
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity	25.033,90	1.954.048,79
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity Small Cap	660,56	145.085,18
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Convertible Bond	184,28	19.356,25
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Conservative	852,69	201.884,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Income ESG	9.737,29	4.111.017,26
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Small Cap	1.682,24	327.851,17
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Value	80,11	16.748,49
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Aggregate Bond	42.440,83	15.357.517,06

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AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Bond	5.299,36	555.771,73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Corporate Bond	1.550,32	262.122,12
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Ecology ESG	1.085,06	1.084.180,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity	3.580,46	472.785,96
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Conservative	252,71	50.818,23
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Income ESG	4.576,10	6.750.176,72
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	126,51	13.068,90
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Multi-Asset Target Income	0,00	2.055.055,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Income Opportunities	13.314,19	654.563,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity Engagement	321,38	38.459,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Latin America Equity	320,64	156.208,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Net Zero Ambition Top European Players	15.599,88	217.933,31
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Optimal Yield	1.399,41	146.861,16
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM India Equity	2.311,81	718.782,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Strategic Bond	1.867,51	181.502,81
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Strategic Income	162.696,30	3.761.813,68
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Bond	11.924,15	1.919.195,15
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Corporate Bond	1.731,11	1.670.486,80

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AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity ESG Improvers	7.181,02	431.676,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Fundamental Growth	676,74	3.894.865,57
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Research	9.696,71	62.007.758,99
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Research Value	3.045,05	346.007,34
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US High Yield Bond	1.090,76	54.756,43
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Pioneer Fund	446.328,24	14.479.220,99
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Short Term Bond	6.875,69	47.953,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility Euro	1.163,55	138.653,97
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility World	2.695,07	220.749,77
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Euro Government Bond	13.875,95	49.497.210,55
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index J.P. Morgan GBI Global Govies	512,40	106.088,74
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Emerging Markets	8.917,48	2.312.492,54
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Europe	467,10	14.316.912,56
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI North America ESG Broad CTB	379,57	415.008,51
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI Pacific ex Japan SRI PAB	241,00	64.723,50
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Index MSCI World	4.090,58	10.564.102,00
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi MSCI EMU ESG Leaders Select	74,08	37.927,50
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi S&P 500 ESG	1.005,05	2.040.826,16

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AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	176,49	726.901,24
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 7-10year	2.971,70	235.448,11
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	826,74	2.405.395,84
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	32.480,03	21.712.639,64
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	69.582,05	1.609.146,67
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	205.704,74	2.148.420,21
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	China Bond Fund	134.712,44	1.017.772,23
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	China Fund	33.546,25	388.427,30
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Circular Economy Fund	327.364,74	4.219.032,40
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	43.788,63	2.038.243,86
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	10.609,50	575.767,35
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	31.527,50	517.221,39
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Corporate Bond Fund	7.569,65	83.644,63
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	37.418,17	400.218,40
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	96.759,62	3.400.382,88
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	12.657,98	203.180,05
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	ESG Global Conservative Income Fund	79.562,60	667.301,38
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	ESG Multi-Asset Fund	3.031.567,99	60.784.233,71

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	185.064,80	4.874.215,92
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	306.802,17	5.096.167,81
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	140.222,42	5.691.519,41
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	83.164,30	6.170.682,94
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	676.378,31	10.539.440,70
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	762.156,30	13.267.377,95
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Focus Fund	5.928,83	222.104,56
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Fund	6.127,73	1.200.292,90
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	18.702,85	1.285.931,73
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Value Fund	22.993,99	2.352.521,64
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	FinTech Fund	451.876,78	4.921.699,40
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1.013.229,25	9.986.417,63
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Future of Transport Fund	1.014.335,05	12.330.437,32
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	1.269.249,42	70.474.163,88
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	88.778,63	1.082.126,18
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Dynamic Equity Fund	58.411,31	1.505.265,46
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	807.668,19	11.503.644,94
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	1.322.381,58	30.496.463,54

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	124.302,44	1.922.099,09
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	5.078,54	67.950,87
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Long-Horizon Equity Fund	16.391,28	1.450.578,19
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	8.242.600,55	61.435.007,08
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	India Fund	11.509,43	565.085,18
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	58.151,71	1.117.707,15
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Japan Small & MidCap Opportunities Fund	7.035,62	479.517,12
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Latin American Fund	23.285,79	1.602.325,88
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Natural Resources Growth and Income Fund	356.351,17	4.557.798,53
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Next Generation Technology Fund	432.470,15	6.987.774,31
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Nutrition Fund	392.873,37	16.688.065,10
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Emerging Markets Corporate Bond Fund	537,06	5.236,33
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Energy Fund	1.259.309,37	19.182.779,42
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Systematic Global Equity High Income Fund	1.475.449,75	7.222.736,18
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Systematic Global SmallCap Fund	102,54	14.334,88
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	8.799,09	1.371.092,68
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	34.945,86	4.016.817,77
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	17.048,56	253.358,86

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	175.341,60	1.191.664,72
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	28.338,85	4.580.810,85
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	159.479,37	1.916.966,83
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	61.570,59	3.450.496,19
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Government Mortgage Impact Fund	701,32	11.812,05
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Growth Fund	53.703,48	2.073.491,10
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Small & MidCap Opportunities Fund	2.519,62	855.149,70
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	39.909,83	420.331,82
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Bond Fund	4.202,62	408.943,95
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Energy Fund	598.415,91	7.962.915,30
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Gold Fund	673.539,76	10.005.524,82
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	670.389,00	29.931.192,53
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Mining Fund	133.718,85	3.550.622,31
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Technology Fund	483.859,13	33.525.967,34
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK STRATEGIC FUNDS	Blackrock Global Event Driven Fund	4.028,87	483.856,56
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2031- 2033	2.798.466,00	75.671.244,30
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2034- 2036	855.023,00	19.778.516,96
BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2037- 2039	1.214.572,00	24.824.492,28

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BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	619.119,82	56.955.188,81
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS A FUND	Global Bond Portfolio 2025	136.026,42	12.976.383,47
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS A FUND	Global Fixed Rate Portfolio 2024	33.045,52	2.623.542,44
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	ABS Europe IG	3.524,97	380.122,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Commodities	331.672,31	23.632.805,52
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Obliselect Euro 2028	46.320,00	483.868,12
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Obliselect Euro 2029	3.495,80	355.271,00
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	35.892,14	4.847.546,54
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Aqua	29.442,54	6.706.057,95
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Brazil Equity	3.786,55	312.999,65
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	China Equity	49.632,86	3.755.999,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Climate Impact	8.589,27	2.547.303,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Consumer Innovators	27.523,00	3.778.799,36
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Disruptive Technology	15.893,32	40.703.891,94
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond	59,30	24.372,46
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond Opportunities	1.366,01	120.985,91
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Equity	726,94	269.994,03
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Energy Transition	5.963,16	937.008,10

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Enhanced Bond 6M	74.266,32	8.481.385,64
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond	58.242,26	1.454.347,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond Opportunities	454,28	177.683,25
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Corporate Bond	34.765,83	7.285.475,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Equity	7.530,43	6.870.584,11
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Government Bond	422.511,14	85.542.215,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Bond	5.429,54	1.407.237,37
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Short Duration Bond	2.751,05	285.608,15
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	4.637,46	671.643,08
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Medium Term Income Bond	3.942,83	536.766,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Money Market	131.792,01	18.641.656,80
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Convertible	282,28	41.656,54
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Equity	1.356,51	453.903,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Growth	819,08	52.659,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Small Cap	1.231,25	314.117,67
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Bond Opportunities	382,82	35.596,45
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Convertible	907,32	163.542,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Enhanced Bond 36M	756,05	78.850,85

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Environment	1.324,12	422.142,38
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global High Yield Bond	2.062,28	217.763,50
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Bond	408.504,03	36.340.820,39
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Tigers	20.917,41	3.511.657,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Health Care Innovators	4.486,93	7.944.446,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Inclusive Growth	3.934,73	625.605,25
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	India Equity	3.869,95	745.155,81
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Equity	5.568,56	601.713,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Small Cap	30,01	3.456,24
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Latin America Equity	172,30	87.306,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Local Emerging Bond	208,75	23.238,77
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Russia Equity	2.902,01	285.426,72
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Seasons	223,91	37.545,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Smart Food	243,99	31.087,55
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Social Bond	13.253,19	1.263.215,95
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Asia ex-Japan Equity	248,03	105.394,18
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Enhanced Bond 12M	15.520,30	15.903.608,82
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Bond	8.839,00	1.224.235,08

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	17.982,89	2.524.669,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Multi-Factor Corporate Bond	1.071,54	104.697,68
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Europe Dividend	27.201,09	4.139.786,71
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Europe Multi-Factor Equity	6.875,97	1.286.899,35
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	1.012,59	137.488,90
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Equity	27,69	5.462,76
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Low Vol Equity	30.535,78	5.134.193,03
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Multi-Asset Balanced	840,39	198.387,15
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Multi-Asset Stability	454,35	126.161,73
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	1.768,24	363.588,29
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	14.229,28	2.616.271,50
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Target Risk Balanced	25.208,44	3.949.740,32
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Turkey Equity	632,74	168.656,22
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Growth	873,66	160.640,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US High Yield Bond	911,32	197.849,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Mid Cap	10.886,95	883.297,26
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Small Cap	3.988,20	1.484.456,83
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Money Market	20.076,57	4.288.741,30

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Short Duration Bond	2.682,60	257.509,23
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D LVNAV	1.310.635,60	147.234.198,74
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 3M	2.581.894,03	266.644.772,86
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH GBP 1D LVNAV	4.836.985,47	5.657.196,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH USD 1D LVNAV	163.719,50	20.265.592,18
CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	INDOSUEZ FUNDS	Chronos 2029 EUR	0,00	420,27
CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	INDOSUEZ FUNDS	Chronos 2029 USD	0,00	387,40
CAIAC FUND MANAGEMENT AG	PHANAR ELECTRUM UCITS FUNDS	Phanar Electrum Active Allocation Fund	61.078,32	5.595.092,09
CAPITAL INTERNATIONAL MANAGEMENT COMPANY Sàrl	CAPITAL INTERNATIONAL FUND	Capital Group New Perspective Fund (LUX)	1.001.151,43	22.375.735,00
CPR ASSET MANAGEMENT	CPR INVEST	Food for Generations	94,75	197.808,61
CPR ASSET MANAGEMENT	CPR INVEST	Global Gold Mines	4.537,64	319.782,97
CPR ASSET MANAGEMENT	CPR INVEST	Global Lifestyles	155,31	132.735,82
CPR ASSET MANAGEMENT	CPR INVEST	Global Resources	897,70	116.950,94
CPR ASSET MANAGEMENT	CPR INVEST	Hydrogen	482,22	1.468.207,09
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	0,00	308.663,98
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD SICAV	EdR SICAV – Millésima Select 2028	71.732,23	7.592.367,79
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	129.646.615,53	183.751.802,76
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	31.596.410,21	62.470.971,49

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	235.053.261,56	87.347.110,51
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Flexi Allocation Greece Fund	28.531.623,75	36.386.158,92
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	3.466.736,43	43.832.535,64
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	12.434.076,29	198.542.730,14
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	646.679,17	23.014.017,51
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	High Yield A List Fund	1.222.498,55	12.846.884,39
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	37.614.389,35	44.893.808,09
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	134.403.369,74	240.050.513,40
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Reserve Fund	2.217.003,59	20.944.708,79
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers III Fund	44.705,31	547.282,44
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers IV Fund	59.015,32	745.328,11
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	68.126,21	900.901,00
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	58.358,62	743.640,51
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index I Fund	13.563,53	164.139,09
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index III Fund	17.512,87	199.413,79
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Index II Fund	25.677,03	301.615,26
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	85.494.262,68	138.780.908,22
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.730.891,55	29.180.991,24

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	110.389.364,53	248.613.786,33
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	ESG Focus	4.460.874,93	95.669.056,73
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	12.304.370,19	13.310.738,86
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	1.269.753,20	23.249.043,02
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	32.010.675,06	358.067.886,30
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	9.919.786,28	137.895.588,58
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Megatrends	2.292.963,27	28.910.398,81
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Protect 80	15.746.431,48	165.531.211,69
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2032	70.486.311,85	91.047.169,02
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2037	2.099.286,81	23.036.313,85
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2042	7.417.839,24	11.191.284,81
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2047	34.797.138,96	53.514.520,01
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2052	51.619,89	83.815,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	Franklin Responsible Income 2028 Fund	17.998,32	1.820.996,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Brandywine Global Fixed Income Fund	3.345,69	394.080,52
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Brandywine Global Income Optimiser Fund	40.367,53	4.099.324,88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Global Infrastructure Income Fund	2.474,30	200.200,12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Infrastructure Value Fund	257.503,43	3.825.259,76

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Tactical Dividend Income Fund	3.586,76	532.556,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Aggressive Growth Fund	1.893,95	520.451,32
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Appreciation Fund	280,81	101.474,64
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge US Equity Sustainability Leaders Fund	30.788,66	6.161.365,74
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Large Cap Growth Fund	21.261,63	9.171.545,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge Value Fund	5.961,31	1.755.529,31
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Royce US Small Cap Opportunity Fund	7.983,45	2.639.947,16
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset Euro Core Plus Bond Fund	115,10	13.707,62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset Global Multi Strategy Fund	0,01	0,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset Macro Opportunities Bond Fund	195,78	20.842,85
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset Short Duration Blue Chip Bond Fund	219,35	20.483,18
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset US Core Bond Fund	1.543,16	187.266,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset US High Yield Fund	204,30	37.130,96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Balanced Fund	16.599,92	2.036.272,23
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Conservative Fund	2.403,64	254.612,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Growth Fund	926,97	132.234,54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	311.707,57	5.861.630,94
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	132.818,97	1.022.320,57

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	1.076.854,32	11.111.119,33
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	25.681,17	344.707,30
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	172.223,47	2.592.193,08
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Flexible Alpha Bond Fund	10.027,13	99.361,20
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Genomic Advancements Fund	4.282,39	28.606,38
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	4.460,60	75.294,84
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	9.782,66	140.169,58
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	7.406,64	216.211,03
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	134.639,06	1.734.152,83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	86.599,79	1.104.263,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	240.712,68	1.504.149,14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gulf Wealth Bond Fund	2.331,09	30.115,29
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	12.569,30	248.041,45
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	9.392.748,80	76.986.523,54
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	239.316,65	11.132.564,50
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	12.532,06	114.420,82
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	2.046.552,56	23.061.111,79
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	31.710,84	228.298,69

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	11.289,94	369.886,01
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	263.921,88	5.471.365,29
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual US Value Fund	2.078,96	179.198,72
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	28.259,49	231.835,00
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	387.251,46	2.932.490,88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	845.634,44	33.706.536,50
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Short-Term Money Market Fund	152.150,82	1.966.645,69
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	1.335.796,92	13.964.442,69
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	45.387,53	458.906,68
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	156.972,83	4.231.611,42
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	0,03	0,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	51.439,70	1.870.515,50
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	6.098,96	437.727,02
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	52.899,48	838.849,86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	15.045,01	251.128,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	48.369,65	339.172,95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	16.967,16	119.365,31
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Dynamic Income Fund	5.530,23	38.435,07

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	12.078,82	315.220,90
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	2.634,39	50.492,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	2.261,99	43.447,14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Opportunities Fund	12.894,40	177.651,33
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Small-Mid Cap Fund	4.867,03	184.453,64
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	45.487,68	1.007.875,75
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	13.778,20	426.814,42
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	38.705,44	459.873,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	891.904,22	15.893.160,47
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Climate Change Fund	86.407,44	2.788.830,42
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	1.499,19	30.683,18
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	138.223,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	9.813,25	101.883,66
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	12.840,49	236.108,86
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Smaller Companies Fund	651,91	34.147,10
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	532.375,47	10.123.008,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	6.073,50	136.107,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	2.445,48	77.939,40

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Global Target Euro Income 2025 Fund	2.648,27	263.529,85
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Green Target Income 2024 Fund	68.885,00	7.289.666,24
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Fixed Income Bond Fund	3.532,53	31.192,58
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	2.761,68	28.943,29
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Asia Equity Portfolio	12.897,57	360.084,70
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	2.254,58	39.674,24
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	50.495,16	5.553.895,26
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Local Portfolio	225,53	2.861,84
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Debt Portfolio	85.522,43	1.621.875,64
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Emerging Markets Equity Portfolio	87.738,19	2.854.863,73
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs ESG-Enhanced Global Multi-Asset Balanced Portfolio	5.109,64	670.370,92
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Europe CORE® Equity Portfolio	141.697,70	3.424.212,82
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global CORE® Equity Portfolio	141.179,03	4.829.749,69
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Credit Portfolio (hedged)	1.508,34	19.645,22
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Dynamic Bond Plus Portfolio	2.116,65	232.591,50
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Income Portfolio	9.220,98	238.202,07
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Equity Partners Portfolio	74.998,31	1.802.772,18
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio	37.626,92	387.542,72

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Fixed Income Portfolio (hedged)	25.308,82	316.848,09
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global High Yield Portfolio	451.256,04	2.642.032,43
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Millennials Equity Portfolio	32.194,65	611.597,34
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Conservative Portfolio	2.343,52	276.275,30
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Growth Portfolio	365,27	55.961,40
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Multi-Asset Income Portfolio	1.480,42	136.728,97
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Small Cap CORE® Equity Portfolio	9.662,43	304.398,69
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Global Strategic Macro Bond Portfolio	314,33	29.417,75
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs India Equity Portfolio	105.611,20	2.842.635,97
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Partners Portfolio	9.725,82	1.056.772,76
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Japan Equity Portfolio	50.751,68	1.007.155,76
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	6.000,61	68.968,51
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio	12.376,83	1.850.416,93
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US CORE® Equity Portfolio	1.928.584,47	52.249.162,82
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Dollar Short Duration Bond Portfolio	13.440,50	1.386.716,44
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Equity ESG Portfolio	5.539,46	211.449,44
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Fixed Income Portfolio	68.781,26	761.987,68
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio	62.673,94	507.365,72

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS SICAV	Goldman Sachs US Real Estate Balanced Portfolio	491,20	62.613,22
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund	1.161,92	14.139.759,08
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund	64,93	1.116.664,23
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Liquid Reserves Fund	1.404.724,07	12.967.727,75
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	Goldman Sachs USD Treasury Liquid Reserves Fund	5,89	61.499,87
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Balanced	2.017,35	222.897,00
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Dynamic	835,35	101.411,25
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Europe Equity Green Transition	6.526,18	595.318,32
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Moderate	185,93	18.743,10
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	10.727,65	640.655,28
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	620,75	71.801,84
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	4.227,62	425.255,89
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	5.691,86	383.745,01
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	11.224,74	451.332,71
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	15.477,61	202.366,69
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	4.903,55	111.500,04
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	8.555,99	112.896,98
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	6.414,69	477.422,92

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	20.172,31	1.206.091,40
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	851,15	20.777,33
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro High Yield Bond	67,10	3.021,00
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	4.854,08	367.216,01
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Value	7.900,12	422.569,36
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Frontier Markets	1.365,95	43.655,73
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	17.568,78	262.736,64
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	886,17	12.186,99
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	14.451,85	218.162,56
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	14.907,67	164.214,70
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Sustainable Healthcare	46.525,09	463.894,54
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	8.570,59	133.699,12
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	28.567,08	304.949,56
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	901,55	115.867,41
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Infrastructure Equity	467,31	4.913,60
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	32.378,63	438.428,07
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Equity	40.716,70	719.978,02
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	11.229,23	846.565,34

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Russia Equity	130.031,60	671.117,60
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	1.438,74	68.462,63
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	635,85	9.503,30
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	193.373,71	243.102,63
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	844.996,48	10.386.812,52
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	625.943,57	8.885.651,05
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	232.003,67	3.858.221,51
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	33.316,32	608.506,14
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	22.124,17	418.342,05
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asian Equity Fund	50.668,83	1.283.948,13
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	European Growth Fund	2.532,43	69.388,53
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	Global Property Equities Fund	2.450,00	60.466,00
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	Pan European Property Equities Fund	137,99	7.222,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	483.402,64	13.444.410,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	584.401,37	35.055.529,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	2.817,43	61.208,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	8.622,17	265.882,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	2.329,22	243.603,50

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China A-Share Opportunities Fund	11.507,40	217.029,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	17.123,75	708.122,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Diversified Risk Fund	1.348,10	111.568,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	43.009,92	11.966,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	12.539,35	674.930,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	158.845,67	1.006.043,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	7.862,32	822.015,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	106.646,83	2.974.228,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	18.284,49	325.156,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	2.488,09	349.112,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	4.027,30	68.931,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,90	2.619,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	5.456.976,78	82.119.434,15
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EUR Money Market VNAV Fund	126.265,94	13.650.610,67
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	15.057,19	193.484,92
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	8.259,94	90.256,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	35,00	13.537,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	29.653,10	1.101.222,14

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	14.485,34	528.175,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	5.794,38	199.240,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	14.887,07	1.130.392,42
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	3.051,58	480.140,22
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	108.038,76	3.863.238,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	25.787,61	753.008,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	64.039,45	1.378.696,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Short Duration Bond Fund	107,18	12.151,63
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	3.088,07	269.987,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	50.623,56	2.112.341,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	187.980,56	4.096.959,66
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Sustainable Equity Fund	313,75	54.093,29
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	272.833,24	4.256.164,93
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	24.213,59	277.222,52
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Allocation Fund	3.436,29	86.784,30
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	49.029,88	4.499.022,78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	45.976,87	702.707,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	358.970,87	8.296.415,60

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	1.268.450,16	67.243.103,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	418.586,26	5.215.864,48
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	20.812,09	7.119.928,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	172.296,86	3.270.249,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Research Enhanced Index Equity Fund	9.670,23	1.249.793,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	164.256,39	1.893.936,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	2.398,60	279.203,11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Sustainable Equity Fund	6.458,38	160.771,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Value Fund	87,28	11.707,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	112.168,72	6.833.090,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Income Fund	482.090,24	27.920.009,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	3.263,12	321.460,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	111.914,43	1.793.206,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	22.221,97	323.118,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	9.673,87	354.753,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	40,99	399.595,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Middle East, Africa and Emerging Europe Opportunities Fund	8.257,02	878.128,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Multi-Manager Alternatives Fund	57.404,17	6.052.519,64

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	17.697,73	447.792,32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	78.411,63	714.379,74
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Sterling Bond Fund	163.358,90	911.897,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	483,16	19.927,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Thematics - Genetic Therapies	6.645,10	670.720,49
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	253.302,60	5.298.176,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	23.081,09	6.614.482,13
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	21.000,73	1.119.166,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	2.174,22	336.732,02
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	157.981,82	8.017.555,23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Short Duration Bond Fund	7.869,08	770.125,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	6.969,03	306.825,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	5.099,50	152.193,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	100.174,11	12.283.312,34
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	478.428,70	11.071.078,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	USD Money Market VNAV Fund	11.692,22	1.221.865,14
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	133,88	74.357,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	2.620,63	719.516,46

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	21.123,87	19.876.884,88
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	233,55	45.740,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	79.866,84	15.506.987,11
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	3.205,07	709.707,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	637.248,13	75.237.772,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Sustainable Fund	8.146,70	693.979,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	26.239,53	2.783.388,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	15.214,25	2.763.348,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Sustainable Fund	208,36	19.806,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	52.410,61	23.357.084,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	7.688,66	1.169.052,26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	2.421,75	477.118,41
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	3.336,09	684.404,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	47.122,48	18.493.842,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	AUD Liquidity LVNAV Fund	48,58	375.289,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	EUR Liquidity LVNAV Fund	49,67	516.155,82
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	EUR Standard Money Market VNAV Fund	511,89	5.332.044,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	GBP Liquidity LVNAV Fund	20,15	350.763,66

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Liquidity VNAV Fund	385,31	5.370.528,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN LIQUIDITY FUNDS	USD Treasury CNAV Fund	76,19	754.588,44
KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Flexible Multi-Asset FOF	659.200,82	7.291.461,17
KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Greek Equity	1.098.333,82	26.030.004,54
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	148.049,42	1.532.235,18
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Episode Macro Fund	1.151,83	22.406,54
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Euro Corporate Bond Fund	1.636,09	28.523,25
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Corporate Bond Fund	84.139,55	856.677,86
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Dividend Fund	49.526,54	617.827,39
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Emerging Markets Fund	2.542,63	91.963,93
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Floating Rate High Yield Fund	655.768,62	7.254.623,88
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Listed Infrastructure Fund	66.760,46	959.392,75
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Macro Bond Fund	100.662,51	867.744,54
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Sustain Paris Aligned Fund	1.241,94	58.366,21
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Target Return Fund	84,00	946,37
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Themes Fund	32.613,24	509.646,46
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Income Allocation Fund	216.031,68	2.037.244,21

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Dividend Fund	33.961,32	1.151.601,79
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Value Fund	1.913,23	55.844,02
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Optimal Income Fund	269.911,79	2.697.430,78
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Pan European Sustain Paris Aligned Fund	129.771,15	4.110.478,80
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Positive Impact Fund	1.499,57	23.234,47
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Short Dated Corporate Bond Fund	1.634,78	21.422,58
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Sustainable Emerging Markets Corporate Bond Fund	3.604,22	33.820,21
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asia Opportunity Fund	144.507,75	5.485.531,69
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	2.542,61	41.012,28
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Leaders Equity Fund	15.221,77	497.045,58
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Corporate Debt Fund	53.756,35	1.504.337,65
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	828,07	70.477,38
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	66.614,33	3.106.942,47
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	3.882,28	176.216,66
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Europe Opportunity Fund	34.267,23	1.745.645,00
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Fixed Income Opportunities Fund	3.818,86	87.985,03
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European High Yield Bond Fund	4.020,40	114.027,47
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	7.357,02	218.283,42

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	162.466,80	3.331.206,02
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	98.197,06	4.182.910,68
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	21.345,86	400.476,72
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	262.156,64	7.363.772,10
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	165.108,74	22.004.270,65
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	12.452,11	651.884,92
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.073.855,79	29.874.801,84
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	150.106,21	8.361.215,96
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Insight Fund	562,92	30.926,88
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	51.312,05	5.530.536,96
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	89,56	2.291,84
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	93.945,32	5.556.935,32
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Sustain Fund	50.637,56	1.863.333,63
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	NextGen Emerging Markets Fund	142,25	12.378,59
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	20.102,62	429.794,04
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Sustainable Asia Equity Fund	2.962,62	148.012,70
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	191.069,01	15.507.551,96
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	14.305,63	1.440.346,54

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	1.990,31	128.056,48
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	10.483,34	10.130.709,80
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 1	31.802,16	32.213.995,94
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 2	14.268,63	14.391.339,22
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars	1.645,67	3.125.558,48
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity	4.072,09	15.352.419,25
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus	21.397,47	25.487.555,71
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman 5G Connectivity Fund	29.623,54	443.634,75
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund	19.143,96	232.957,33
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Euro Bond Absolute Return Fund	61.523,00	716.737,00
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	17.858,59	133.530,08
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Ultra Short Term Euro Bond Fund	122.636,31	13.250.636,27
PGIM FUNDS PLC	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	999.686,65	104.806.598,19
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.278,31	123.129,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	469,97	69.129,67
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	0,00	0,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	5.346,25	3.091.038,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	1.851,74	839.049,31

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Equities	1.003,48	334.216,25
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Index	154,83	14.698,11
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy Transition	94.602,17	11.842.639,83
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	17.480,96	7.464.105,22
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Debt Blend	484,35	46.115,74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	1.712,58	175.527,93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	478,20	229.770,66
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	14.652,69	4.320.326,60
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	30,10	13.889,97
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	17.706,77	3.689.731,13
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	3.219,58	475.084,05
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	1.042,31	164.342,66
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Income Opportunities	20.008,73	2.650.184,71
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	2.681,27	225.840,33
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	56.433,91	6.456.608,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	2.342,55	661.102,09
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Family	1.597,52	204.242,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	8.880,88	1.235.484,25

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	2.548,05	570.797,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	37.129,21	12.735.485,08
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Fixed Income Opportunities	168,15	6.787,33
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global High Yield	305,13	29.512,36
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	25.201,97	7.062.911,86
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Sustainable Credit	31.144,20	4.099.002,02
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Thematic Opportunities	124,13	22.781,05
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	3.797,34	919.047,74
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Human	608,11	44.330,08
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	757,67	505.219,58
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japan Index	5.032,12	1.080.176,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	192.580,94	26.302.454,20
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	4.867,29	811.283,26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	52.476,32	5.765.469,47
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	6.152,17	1.377.080,66
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	165,26	72.702,29
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	16.257,33	4.109.687,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Europe Sustainable Equities	16.287,10	6.977.910,69

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Global Sustainable Equities	14.231,10	3.748.206,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	17.549,25	5.183.725,26
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	7.278,99	346.560,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	34.071,54	8.942.934,18
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	2.549,02	950.548,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	11.355,00	1.960.293,65
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	135.877,80	18.308.868,31
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	96.844,97	13.750.879,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	SmartCity	53.585,45	8.373.175,14
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	230.234,68	22.979.286,45
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	46.918,71	5.047.232,83
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	3.974,69	653.059,04
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Ultra Short-Term Bonds USD	955,03	97.908,18
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	37.507,20	17.272.925,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	50.599,56	29.816.394,49
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	1.920,53	244.743,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	12.684,44	6.191.109,71
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	1.070.471,45	14.041.992,66

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Bond Fund	274.567,50	3.030.257,53
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Multi-Asset Fund	1.431.386,34	15.920.000,26
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	247.006,21	4.980.659,22
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Income Bond Fund	1.914.041,23	19.225.860,45
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond ESG Fund	121.308,75	1.126.958,30
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	3.514.183,76	90.885.889,18
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	368.685,81	5.373.305,34
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit ESG Fund	68.138,84	597.896,70
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	3.032.709,43	37.175.943,16
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	269.463,69	4.297.095,04
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	23.077.327,40	223.541.190,70
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Inflation Multi-Asset Fund	418.596,16	4.087.092,39
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	4.365,53
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	403.640,71	4.490.124,13
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Climate Bond Fund	302.275,60	2.709.540,23
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO ESG Income Fund	5.261,40	45.775,86
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	714.385,12	14.076.530,87

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	175.346,57	1.948.810,82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Bluetrend	27.577,30	3.083.473,23
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Contour Tech Equity	78,67	10.146,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	990,18	270.041,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Helix	84,29	8.530,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Sirios US Equity	852,03	140.164,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Wellington Pagosa	5.354,45	570.042,73
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Total Return	465,55	9.711,79
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	657,47	87.844,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	12.963,23	903.650,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	16.892,79	2.277.450,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Local Currency Bond	504,92	37.889,38
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	264.305,97	5.155.174,79
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	0,59	171,13
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BIC (Brazil, India, China)	5.594,92	1.035.510,70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Carbon Neutral Credit	17.474,30	1.541.096,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China A	2.481,31	138.110,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Local Currency Bond	3.360,22	390.817,24

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	392,33	108.961,62
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Commodity	6.334,40	653.540,60
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	122.819,27	6.002.203,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	28.912,94	579.332,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	1.077,95	107.144,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	109.222,43	1.932.357,45
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Total Return	5.108,22	126.926,48
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Multi-Asset	107.059,61	5.983.369,57
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	58.695,82	971.838,29
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	4.560.867,08	108.033.777,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	38.580,78	5.265.008,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Euro Credit Conviction Short Duration	18,09	1.983,18
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	58.182,82	2.481.755,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	782.624,79	8.720.231,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	26.480,76	2.796.812,42
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	19.739,46	2.371.374,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	882.275,67	6.566.063,38
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	82.288,42	2.373.942,58

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Impact	125,12	25.317,19
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	6.515,80	217.435,50
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	26.800,75	7.474.486,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Sustainable Equity	352,08	47.432,46
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Sustainable Value	347,70	45.968,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	17.713,99	1.558.247,67
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	391,77	60.261,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	163,27	1.664,53
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities	7.024,34	1.008.049,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	567.946,71	12.032.098,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	3.227,99	463.971,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	459.648,86	7.105.767,60
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit High Income	5.286,78	344.383,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	1.638.539,47	143.626.887,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Disruption	346,83	47.085,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	20.802,00	3.509.615,70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	1.278.803,08	6.351.115,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	380.666,71	8.860.278,98

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	13.670,57	224.971,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy Transition	8.577,39	1.233.070,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	8.469,34	465.589,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	921,97	325.388,21
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	1.441,33	323.518,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	2.327,30	230.159,07
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	63.727,27	1.611.466,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	95.477,98	2.704.358,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Balanced	4.121,47	558.640,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	40.971,18	3.583.080,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	50,41	11.954,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Food and Water	50.216,96	4.928.063,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	44.284,56	14.676.950,41
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Target Return	95.589,15	8.339.438,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	139.004,33	8.495.783,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Healthcare Innovation	616,29	79.407,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	619,54	30.067,14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	192,25	55.678,36

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Inflation Plus	2.502,11	85.637,73
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	3.035,93	165.875,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	13.563,48	1.399.915,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	69.201,15	1.907.094,52
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	79.778,72	83.080,02
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	10.585,11	478.845,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Multi-Asset Growth and Income	10.806,86	1.730.978,56
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	79.574,63	23.794.826,14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	851,50	117.547,38
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	508,16	157.994,87
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Smart Manufacturing	5.350,08	655.739,82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	4.231,20	512.583,14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	96,17	10.440,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Euro Credit	101.277,30	10.169.392,73
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Global Credit Income Short Duration	5.708,58	527.329,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Global Multi Credit	1.037,05	80.868,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Multi-Asset Income	324.565,58	27.405.196,14
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	6.094,88	356.048,48

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	1.780,95	92.469,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Taiwanese Equity	0,03	0,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	67.264,26	281.413,89
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	111.284,48	1.974.893,71
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	24.131,22	2.631.435,32
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	201.266,58	69.339.581,56
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	8.614,24	2.522.045,13
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies Impact	655,75	135.169,76
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Global Alternative Opportunities	1.415,61	806.588,85
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	High Yield Opportunity 2025	27.072,73	7.164.363,78
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Climate Action	573,00	142.287,93
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Emerging Markets Equity	1.441,65	320.117,57
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Euro Fixed Income	19.878,24	5.720.304,82
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Euro High Yield	4.701,24	1.240.405,29
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable European Equity Quality Income	747,07	1.007.506,33
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Floating Rate Income	11.336,56	2.959.196,92
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Structured Income	693,46	828.747,40
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable US Equity	2.131,38	1.182.548,52

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SPARX FUNDS PLC	SPARX FUNDS PLC	SPARX Japan Fund	5.433,71	1.123.864,85
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	AUD	921,46	436.810,59
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	CHF Flexible	35,69	90.649,01
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	274,52	46.278,24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	EUR Flexible	379,70	143.795,05
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	6.928,44	629.451,24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND FUND	Global Flexible	3.792,53	484.157,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	2025 I (EUR)	500,10	320.870,30
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	Short Term EUR Corporates Sustainable (EUR)	27.065,98	3.056.290,35
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) BOND SICAV	USD Corporates (USD)	2.646,24	47.866,24
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	55,02	36.583,19
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	85,82	79.474,69
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Emerging Markets Sustainable Leaders (USD)	334,96	42.453,39
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity Sustainable (EUR)	2.225,34	311.124,93
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	European Opportunity Sustainable (EUR)	115,85	135.066,02
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	2.814,29	971.418,48
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	144,45	15.690,54
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe Sustainable (EUR)	131,77	200.074,81

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	2,77	9.098,34
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	54,71	72.710,06
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Sustainable Health Transformation (USD)	221,15	87.753,41
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	Tech Opportunity (USD)	337,25	197.188,88
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND	US Sustainable (USD)	241,56	74.386,64
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	723,58	140.719,89
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Engage for Impact (USD)	3.611,05	417.725,45
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income Sustainable (EUR)	11.827,48	1.471.994,03
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	German High Dividend Sustainable (EUR)	0,66	166,14
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Emerging Markets Opportunity (USD)	4.326,43	393.089,43
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	Global Income Sustainable (USD)	52,00	3.732,56
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY SICAV	USA Growth (USD)	12,29	6.104,93
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	871,72	186.261,30
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	1.606,91	61.223,42
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	CHF	8,13	9.238,09
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	23.662,43	11.966.150,51
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	71,82	74.376,91
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) MONEY MARKET FUND	USD	2.503,33	4.536.481,73

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	2.259,31	392.466,94
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced Sustainable (EUR)	51,80	143.966,72
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Balanced Sustainable (USD)	173,31	346.058,36
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity Sustainable (CHF)	20,81	19.060,97
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Equity Sustainable (EUR)	171,29	101.495,52
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (CHF)	17,29	27.292,97
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (EUR)	47,20	111.267,87
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (USD)	230,85	487.238,69
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Growth Sustainable (USD)	8,67	39.826,34
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield Sustainable (EUR)	237,98	622.667,49
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY FUND	Yield Sustainable (USD)	103,63	367.515,96
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY SICAV	Income Sustainable (USD)	218,31	24.554,42
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) STRATEGY SICAV	Systematic Allocation Portfolio Medium (USD)	807,09	85.414,76
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	CITI FUNDS	Global Dividend Knights Fund	190.816,88	18.611.699,99
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	CITI FUNDS	Multi Asset Class Balanced Level 3 (L3) Fund	930.352,78	91.300.988,88
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	REDWHEEL FUNDS	Redwheel Nissay Japan Focus Fund	3.201,03	347.124,33
WEALTH FUND SERVICES LTD	MI & SIGMA CAPITAL V.C.I.C. PLC	Hermes	1.093,05	2.984.120,29
WEALTH FUND SERVICES LTD	WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC	Wealth Global Bond Fund	19.271,77	1.865.555,52