

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Athos (LF) Global Navigator	1.388.974,57	15.016.999,53
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Hellenic Global Equities	120.715,78	12.193.843,56
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Hellenic Global Unconstrained Credit	166.067,95	16.939.675,76
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Hellenic Greek Equities Fund	66.398,21	6.804.567,23
ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Triton (LF) Global Balanced Fund	4.244.909,70	55.379.543,52
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz China A-Shares	7.724,14	309.493,10
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euro Bond	173.900,10	2.677.564,80
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Euroland Equity Growth	6.270,62	1.776.655,33
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Europe Equity SRI	939,98	163.941,21
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz European Equity Dividend	831.720,44	8.882.187,02
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Food Security	2.891,49	263.992,76
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz GEM Equity High Dividend	26.872,84	2.061.250,14
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Artificial Intelligence	82.079,84	6.683.062,53
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Equity Unconstrained	58.046,34	6.296.399,03
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Opportunistic Bond	485.194,88	3.840.995,56
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Global Sustainability	112.613,14	5.301.261,21
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Total Return Asian Equity	4.743,28	541.821,70
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Equity Fund	4.810,73	154.219,57
ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Short Duration High Income Bond	1.223.449,20	11.210.360,73
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF	7.997.358,72	99.900.861,39
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Defensive FOF	1.334.653,18	13.863.886,38
ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Themes FOF	9.134.347,03	126.549.633,22
AMUNDI ASSET MANAGEMENT	AMUNDI STAR 2	AMUNDI STAR 2	1,06	152.547,57
AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION	ATOUT PREM'S ACTION	0,00	69.834,39
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Global Opportunities Bond	352,41	30.680,08

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AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Multi-Strategy	1.575,35	97.403,64
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Asia Equity Focus	5.390,98	210.249,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash EUR	37.634,63	20.788.879,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Cash USD	73.923,82	15.248.429,27
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	China Equity	60.326,11	843.731,03
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Bond	39.116,51	1.847.597,07
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate Bond	146,82	15.687,93
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Corporate High Yield Bond	2.560,65	138.269,99
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus	588,55	3.109.508,71
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging Markets Local Currency Bond	122,28	8.833,15
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Emerging World Equity	6.843,23	8.275.375,40
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity Japan Target	657,46	182.943,42
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Equity MENA	288,97	65.706,95
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Aggregate Bond	11.507,33	1.307.056,65
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Corporate ESG Bond	2.527,10	1.162.221,58
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Government Responsible Bond	8.990,68	6.839.246,78
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro High Yield Bond	10.664,16	302.202,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro High Yield Short Term Bond	86,28	10.009,46
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euro Inflation Bond	205,70	75.685,53
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity	26.782,21	1.325.445,01
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Euroland Equity Small Cap	660,56	144.556,73
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Convertible Bond	184,28	19.514,72
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Conservative	852,69	214.904,94
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Income ESG	9.534,63	4.580.449,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Small Cap	1.539,30	312.415,92
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	European Equity Value	80,13	17.029,77
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Aggregate Bond	66.981,21	36.912.084,26
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Bond	5.129,92	560.071,07

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AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Corporate Bond	2.927,13	489.119,44
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Ecology ESG	1.129,76	1.088.674,13
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity	4.124,24	597.029,72
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Conservative	240,52	51.322,53
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Equity Income ESG	8.647,52	7.259.080,50
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Global Multi-Asset Target Income	930,43	2.310.836,36
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Impact Euro Corporate Short Term Green Bond	527,67	53.411,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Income Opportunities	18.360,19	909.416,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Japan Equity Engagement	518,87	51.196,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Latin America Equity	393,14	166.913,11
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Net Zero Ambition Top European Players	15.638,72	228.424,20
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Optimal Yield	2.590,75	285.554,22
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	SBI FM India Equity	3.289,96	1.071.440,95
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Strategic Bond	1.864,17	194.086,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Strategic Income	161.266,77	3.757.092,09
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Bond	12.036,13	2.238.019,52
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Corporate Bond	1.913,00	1.843.016,02
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity ESG Improvers	7.100,42	450.654,91
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Fundamental Growth	672,36	3.999.526,54
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Research	10.488,34	10.708.842,20
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Equity Research Value	3.013,79	419.609,22
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US High Yield Bond	14.036,28	486.933,90
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Pioneer Fund	470.997,41	16.031.894,84
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	US Short Term Bond	8,27	19.377,00
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility Euro	1.163,55	142.601,06
AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Volatility World	945,12	92.100,33
AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS	Amundi Euro Government Bond	13.849,90	54.377.132,92
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Diversified Short-Term Bond	0,00	462.767,14

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AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	EUR Commodities	176,04	636.118,26
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 10+year	2.299,41	185.861,00
AMUNDI LUXEMBOURG S.A.	AMUNDI S.F.	Euro Curve 7-10year	2.970,25	243.442,00
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	Income Builder Fund	1.899,75	2.970.833,09
AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI	International Fund	32.437,29	13.870.912,00
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund	62.486,24	1.604.919,72
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Asian Tiger Bond Fund	179.593,94	1.995.093,48
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	China Bond Fund	126.231,62	966.832,13
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	China Fund	31.225,46	450.901,88
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Circular Economy Fund	271.922,04	3.486.697,74
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Continental European Flexible Fund	47.605,26	2.188.238,59
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Europe Fund	10.609,50	6.101,18
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Bond Fund	49.977,88	869.400,70
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Corporate Bond Fund	7.569,65	88.035,03
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Equity Income Fund	37.145,05	401.131,25
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Ex-China Fund	9.982,35	740.696,54
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Fund	91.586,68	3.260.647,04
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Emerging Markets Local Currency Bond Fund	12.277,82	201.322,97
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	ESG Global Conservative Income Fund	72.184,47	613.498,82
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	ESG Multi-Asset Fund	2.260.250,07	46.708.116,08
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Bond Fund	188.587,59	5.079.036,12
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Corporate Bond Fund	302.134,59	5.178.004,95
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro High Yield Fixed Maturity Bond Fund 2027	19.000,00	190.000,00
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)	2.397.448,87	24.642.965,20

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Markets Fund	139.989,07	5.678.367,70
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Reserve Fund	84.346,36	6.354.696,93
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Euro Short Duration Bond Fund	652.570,05	10.464.852,08
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Equity Income Fund	710.478,95	12.700.057,21
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Focus Fund	4.785,06	175.604,22
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Fund	5.719,73	1.109.959,53
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Special Situations Fund	14.685,97	976.776,64
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	European Value Fund	24.813,15	2.727.921,72
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	FinTech Fund	387.991,16	4.160.732,98
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Fixed Income Global Opportunities Fund	1.516.014,85	13.976.030,91
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Future of Transport Fund	825.720,56	9.693.841,81
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Allocation Fund	1.207.345,24	69.696.084,39
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Corporate Bond Fund	79.908,09	1.009.229,71
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Equity Income Fund	726.813,53	10.781.943,10
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Government Bond Fund	1.413.515,04	33.333.511,19
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global High Yield Bond Fund	151.494,67	2.154.753,99
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Inflation Linked Bond Fund	0,03	0,41
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Long-Horizon Equity Fund	16.592,51	1.514.630,75
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Global Multi-Asset Income Fund	8.056.415,12	60.746.252,55
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	India Fund	12.601,19	704.664,26
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Japan Flexible Equity Fund	60.340,48	1.113.862,92
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Japan Small & MidCap Opportunities Fund	5.163,80	362.169,22
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Latin American Fund	20.100,54	1.172.121,34
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Natural Resources Fund	305.376,38	4.017.070,72
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Next Generation Technology Fund	385.264,69	6.196.024,83
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Nutrition Fund	255.299,16	11.345.540,84
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Emerging Markets Bond Fund	17,57	178,86

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BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Emerging Markets Corporate Bond Fund	537,06	5.499,49
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Energy Fund	1.050.631,38	16.464.013,12
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable Global Dynamic Equity Fund	52.279,56	1.380.325,67
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Sustainable World Bond Fund	4.202,64	416.807,67
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Systematic Global Equity High Income Fund	1.748.961,56	8.964.932,13
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Systematic Sustainable Global Small Cap Fund	102,54	14.848,81
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	United Kingdom Fund	11.774,08	1.957.214,67
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Basic Value Fund	37.816,71	4.315.163,75
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Bond Fund	17.536,56	251.065,42
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar High Yield Bond Fund	191.419,94	1.315.806,38
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Reserve Fund	34.165,75	5.702.515,48
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Dollar Short Duration Bond Fund	158.564,53	1.916.546,45
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Flexible Equity Fund	89.196,96	5.151.240,66
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Government Mortgage Impact Fund	2.710,75	25.939,78
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Growth Fund	65.112,68	2.691.655,85
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	US Mid-Cap Value Fund	2.720,94	930.965,78
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Agriculture Fund	35.798,10	392.521,09
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Energy Fund	636.335,35	6.967.846,01
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Gold Fund	624.584,73	11.590.717,87
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Healthscience Fund	621.079,90	28.673.596,89
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Mining Fund	144.687,67	3.754.498,78
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	World Technology Fund	449.366,21	33.656.834,38
BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK STRATEGIC FUNDS	Blackrock Global Event Driven Fund	3.938,87	471.275,25
BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Government Liquidity Fund	47.159,51	4.891.058,98

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BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Government Liquidity Fund	942.280,73	124.562.476,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS A FUND	Global Bond Portfolio 2025	130.938,22	12.272.014,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS A FUND	Global Fixed Rate Portfolio 2024	32.745,52	2.559.877,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Commodities	511.556,63	36.869.627,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Obliselect Euro 2028	36.770,00	3.943.964,55
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Obliselect Euro 2029	3.495,80	367.181,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	Structured Credit Europe IG	3.039,77	337.379,30
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FLEXI I	US Mortgage	39.482,35	5.259.347,17
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Aqua	28.233,85	6.540.708,48
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Brazil Equity	5.596,63	408.301,63
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	China Equity	50.585,96	6.623.911,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Climate Change	6.831,13	2.066.716,62
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Consumer Innovators	23.632,02	7.908.275,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Disruptive Technology	15.030,08	39.607.729,12
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond	59,30	24.900,47

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BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Bond Opportunities	1.366,01	126.233,80
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Emerging Equity	695,95	277.605,30
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Energy Transition	6.015,79	1.005.220,74
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Enhanced Bond 6M	171.794,44	20.404.225,70
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Bond	56.775,71	1.453.463,56
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Corporate Bond	47.609,57	10.318.232,14
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Equity	6.673,93	6.087.404,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Government Bond	441.240,68	91.693.805,61
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Bond	13.263,16	3.651.993,88
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro High Yield Short Duration Bond	2.753,49	294.351,89
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	4.275,05	624.838,89
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Medium Term Income Bond	3.942,83	552.374,36
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Euro Money Market	146.900,76	22.612.535,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Convertible	282,28	42.527,60
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Equity	1.002,75	327.742,01



"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Growth	490,36	31.385,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Europe Small Cap	1.229,60	326.986,15
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Bond Opportunities	382,82	37.576,55
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Convertible	1.038,73	190.761,36
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Enhanced Bond 36M	756,05	82.775,92
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Environment	871,84	285.633,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global High Yield Bond	2.145,28	237.414,31
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Income Bond	454,28	185.241,95
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Global Megatrends	27,69	5.902,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Bond	448.877,43	41.097.277,72
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Green Tigers	19.545,42	3.528.879,32
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Health Care Innovators	4.759,08	8.448.195,07
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Inclusive Growth	2.894,86	469.861,54
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	India Equity	3.631,28	776.898,40
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Equity	5.568,56	590.002,47

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Japan Small Cap	19,61	2.374,46
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Local Emerging Bond	208,75	24.194,89
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Russia Equity	2.867,30	282.011,85
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Seasons	484,00	80.534,13
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Smart Food	243,99	32.198,42
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Social Bond	13.352,29	1.311.549,79
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Asia ex-Japan Equity	204,14	111.947,01
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Enhanced Bond 12M	12.833,61	1.349.943,08
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Bond	8.839,00	1.254.573,71
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	1.964,75	56.437,75
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Euro Multi-Factor Corporate Bond	1.274,99	128.626,10
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Europe Dividend	27.201,09	4.313.119,27
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Europe Multi-Factor Equity	6.875,97	1.372.843,19
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	579,54	94.414,49
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Global Low Vol Equity	28.701,75	4.878.649,10

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Multi-Asset Balanced	734,39	178.894,77
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable Multi-Asset Stability	454,35	127.687,95
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	1.768,24	381.128,56
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	19.638,42	3.755.403,21
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Target Risk Balanced	24.705,61	4.011.263,62
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	Turkey Equity	464,19	141.697,92
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Growth	853,30	165.238,28
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US High Yield Bond	833,55	182.392,11
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Mid Cap	10.847,78	842.918,38
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	US Small Cap	10.763,11	3.681.821,98
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Money Market	20.397,81	4.318.923,24
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS	USD Short Duration Bond	948,54	223.554,89
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D LVNAV	1.560.509,12	179.178.812,62
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 3M	1.936.007,59	203.822.668,06
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH GBP 1D LVNAV	5.380.328,31	6.464.781,12

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH USD 1D LVNAV	169.089,77	20.705.033,17
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2031-2033	2.872.209,00	80.152.695,36
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2034-2036	1.082.133,00	25.851.281,98
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2037-2039	1.484.886,00	31.513.000,54
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	BNP PARIBAS PERSPECTIVES 2040-2042	148.770,34	3.424.951,95
BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	634.473,13	60.004.453,51
CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	INDOSUEZ FUNDS	Chronos Green Bonds 2028	249,00	25.524,99
CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	INDOSUEZ FUNDS	Impact	375,97	38.067,29
CAIAC FUND MANAGEMENT AG	PHANAR ELECTRUM UCITS FUNDS	Phanar Electrum Active Allocation Fund	47.888,25	4.468.844,16
CAPITAL INTERNATIONAL MANAGEMENT COMPANY Sàrl	CAPITAL INTERNATIONAL FUND	Capital Group New Perspective Fund (LUX)	981.308,00	23.129.433,00
CPR ASSET MANAGEMENT	CPR INVEST	Food for Generations	94,75	183.101,99
CPR ASSET MANAGEMENT	CPR INVEST	Global Gold Mines	4.537,64	413.980,15
CPR ASSET MANAGEMENT	CPR INVEST	Global Lifestyles	145,31	141.521,20
CPR ASSET MANAGEMENT	CPR INVEST	Global Resources	878,32	110.114,78
CPR ASSET MANAGEMENT	CPR INVEST	Hydrogen	482,22	1.433.848,24
CPR ASSET MANAGEMENT	CPR INVEST	Silver Age	0,57	291.219,21
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD SICAV	EdR SICAV – Millésima Select 2028	55.590,69	6.012.795,50
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Absolute Return Fund	114.660.921,63	166.394.355,34

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Global Equities Fund	57.486.494,77	114.383.012,72
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity Greek Equities Fund	242.841.458,59	94.346.338,28
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Flexi Allocation Greece Fund	25.931.069,59	34.364.002,44
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Global Bond Fund	7.688.000,08	99.638.677,23
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Corporate Bond Fund	11.616.178,04	190.878.986,98
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Greek Government Bond Fund	643.545,42	23.677.374,98
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	High Yield A List Fund	1.398.556,27	15.142.396,29
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus Dollar Fund	37.468.013,93	44.687.724,03
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Income Plus EUR Fund	133.392.512,49	244.577.827,09
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Reserve Fund	3.831.310,07	36.919.015,80
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers V Fund	61.145,90	810.654,05
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Best Performers VI Fund	50.521,17	650.404,54
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index I Fund	12.622,42	149.398,99
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Formula Index III Fund	14.688,52	164.443,83
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Special Purpose Equity Index II Fund	20.311,40	238.147,06

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend Global	77.071.034,53	126.817.586,73
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Balanced Blend US	1.601.968,00	27.433.926,12
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Equity Blend	111.674.982,07	256.824.806,65
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	ESG Focus	3.664.206,53	80.030.546,06
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Emerging Markets	13.172.426,35	14.672.532,20
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global High	1.234.456,49	23.241.965,39
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Low	29.042.032,81	331.436.048,07
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Medium	8.953.687,30	127.689.105,73
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Megatrends	1.909.098,39	24.142.867,15
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Global Protect 80	15.679.730,28	165.915.065,92
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2032	65.787.845,05	87.912.297,35
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2037	2.704.829,29	30.751.745,13
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2042	10.197.771,47	15.968.097,55
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2047	31.866.468,03	51.018.215,32
EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF) FUND OF FUNDS	Life Cycle 2052	54.012,72	89.239,82

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	Franklin Responsible Income 2028 Fund	17.998,32	1.877.894,75
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	Franklin Responsible Income 2029 Fund	18.284,84	1.890.286,66
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Brandywine Global Fixed Income Fund	2.393,44	197.114,52
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Brandywine Global Income Optimiser Fund	43.733,80	4.252.599,43
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Global Infrastructure Income Fund	5.254,44	459.863,41
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Infrastructure Value Fund	189.318,40	3.043.441,18
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge Tactical Dividend Income Fund	3.214,29	511.100,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Aggressive Growth Fund	1.364,69	396.732,83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Appreciation Fund	131,88	49.869,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF ClearBridge US Equity Sustainability Leaders Fund	24.269,34	4.961.805,23
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge US Large Cap Growth Fund	21.072,13	9.553.486,97
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Clearbridge Value Fund	3.253,29	957.168,62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Royce US Small Cap Opportunity Fund	6.207,77	2.021.355,39
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	20.995,55

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset Short Duration Blue Chip Bond Fund	219,35	20.978,92
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset US Core Bond Fund	1.543,16	191.477,13
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset US Core Plus Bond Fund	139,84	18.647,97
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL FUNDS	FTGF Western Asset US High Yield Fund	204,30	38.341,53
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Balanced Fund	16.399,81	2.073.933,61
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Conservative Fund	2.403,64	260.111,31
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON GLOBAL SOLUTIONS	FTGS Franklin Multi-Asset Growth Fund	926,97	137.203,56
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Biotechnology Discovery Fund	272.466,13	5.183.376,78
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Disruptive Commerce Fund	1.558,54	10.753,95
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro High Yield Fund	350.554,05	2.214.253,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Euro Short Duration Bond Fund	1.073.171,27	11.342.650,80
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Corporate Bond Fund	25.681,17	355.938,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin European Total Return Fund	313.241,38	4.538.117,79
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Flexible Alpha Bond Fund	20.858,52	229.328,49
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Genomic Advancements Fund	4.282,39	27.107,54



"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Convertible Securities Fund	4.460,60	78.997,14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Fundamental Strategies Fund	9.782,66	146.014,89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Growth Fund	8.883,98	274.015,16
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Multi-Asset Income Fund	123.339,06	1.619.109,25
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Global Real Estate Fund	94.661,60	1.339.984,15
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gold and Precious Metals Fund	242.847,47	1.932.966,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Gulf Wealth Bond Fund	2.331,09	31.792,88
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin High Yield Fund	12.094,37	250.531,57
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Income Fund	10.876.452,77	91.066.298,81
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin India Fund	256.201,95	13.352.200,65
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Intelligent Machines Fund	3.179,86	40.034,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Japan Fund	14.271,87	133.528,84
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin K2 Alternative Strategies Fund	2.035.248,03	23.625.262,41
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin MENA Fund	14.549,36	138.364,45
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual European Fund	9.535,32	338.092,62

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual Global Discovery Fund	273.727,88	5.786.597,60
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Mutual US Value Fund	1.999,58	176.841,13
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Natural Resources Fund	26.811,45	214.631,15
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Strategic Income Fund	648.407,66	4.860.825,06
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Technology Fund	829.092,41	34.509.552,16
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Dollar Short-Term Money Market Fund	139.933,26	1.854.746,26
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Government Fund	1.588.000,84	17.319.092,47
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Low Duration Fund	27.433,03	279.463,39
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin US Opportunities Fund	279.692,77	7.800.970,35
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Bond Fund	0,03	0,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Growth Fund	48.400,60	1.972.957,93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Asian Smaller Companies Fund	5.939,45	468.959,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton BRIC Fund	50.733,22	985.205,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton China Fund	15.045,01	301.307,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Eastern Europe Fund	45.999,01	308.215,17

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

<b>MANAGEMENT COMPANY</b>	<b>UCITS</b>	<b>COMPARTMENTS</b>	<b>UNITS</b>	<b>NAV</b>
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Bond Fund	24.691,17	136.701,96
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Dynamic Income Fund	5.530,23	40.094,14
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Fund	11.193,41	324.545,22
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Emerging Markets Smaller Companies Fund	2.562,39	52.014,34
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Euroland Fund	2.261,99	43.088,09
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Opportunities Fund	10.767,87	157.526,10
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton European Small-Mid Cap Fund	4.727,03	189.033,80
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Frontier Markets Fund	44.819,49	1.021.805,28
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Balanced Fund	13.498,20	433.703,91
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond (Euro) Fund	34.243,63	416.078,18
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Bond Fund	870.968,82	16.087.915,48
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Climate Change Fund	79.910,70	2.681.230,06
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Equity Income Fund	1.499,19	32.438,78
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Fund	3.010,75	143.522,31
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global High Yield Fund	11.762,73	132.268,08

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Income Fund	10.898,28	234.861,97
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Smaller Companies Fund	651,91	35.516,11
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Global Total Return Fund	521.574,24	10.228.363,64
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Growth (Euro) Fund	1.802,34	39.885,83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Templeton Latin America Fund	1.776,58	48.155,92
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Global Target Euro Income 2025 Fund	2.648,27	267.184,46
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	Franklin Green Target Income 2024 Fund	64.968,17	7.034.321,72
FUNDPARTNER SOLUTIONS (EUROPE) S.A.	HEREFORD FUNDS	Bin Yuan Greater China Fund	25.275,61	1.550.153,28
GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Fixed Income Bond Fund	3.532,53	31.838,33
GMM GLOBAL MONEY MANAGERS LTD	HELLAS-CYPRUS RECOVERY MUTUAL FUND	HELLAS - CYPRUS RECOVERY MUTUAL FUND	2.400,62	25.626,11
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Alternative Beta	254,63	114.457,44
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Asia Equity Income	313,63	341.888,73
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Asian Debt (Hard Currency)	80,03	131.161,57
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Climate & Environment Equity	821,10	1.435.103,16
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Commodity Enhanced	1.145,31	179.141,84

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Emerging Markets Debt (Hard Currency)	197,73	564.985,48
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Emerging Markets Debt (Local Currency)	1.810,87	80.014,18
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity	173,40	330.369,61
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Emerging Markets Equity Income	3.465,49	200.172,72
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Euro Bond	1.135,20	568.368,18
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Euro Credit	860,20	151.550,58
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Euro Short Duration Bond	11.509,69	3.046.384,00
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Euro Sustainable Credit (ex Financials)	0,65	376,04
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Euromix Bond	1.911,50	291.140,25
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Europe Equity	4.831,29	427.907,47
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Europe Equity Income	486,98	255.449,68
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Europe Sustainable Equity	711,29	450.525,31
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Eurozone Equity	637,32	133.639,62
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Eurozone Equity Income	170,20	130.116,56
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Environmental Transition Equity	384,24	490.862,35

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

<b>MANAGEMENT COMPANY</b>	<b>UCITS</b>	<b>COMPARTMENTS</b>	<b>UNITS</b>	<b>NAV</b>
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Equity Impact Opportunities	774,67	433.405,82
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Equity Income	1.826,67	1.193.430,44
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Flexible Multi-Asset	2.969,71	818.174,49
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global High Yield	985,30	473.244,14
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Inflation Linked Bond	127,44	35.858,35
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Investment Grade Credit (Former NN)	352,23	98.988,47
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Real Estate Equity	324,70	471.485,71
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Social Impact Equity	970,94	2.962.924,93
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Global Sustainable Equity	1.577,55	987.015,06
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Greater China Equity	867,38	927.300,38
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Green Bond	34,42	7.443,89
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Japan Equity	7.479,63	371.173,46
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Protection	29.990,26	992.288,23
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs Sustainable Yield Opportunities	722,96	182.452,39
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs US Dollar Credit	66,35	89.904,99

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs US Enhanced Equity	2.656,05	599.271,00
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs US Equity Income	743,36	608.981,24
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS III	Goldman Sachs USD Green Bond	141,19	165.110,37
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS V	Goldman Sachs Patrimonial Aggressive	759,35	836.811,28
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS V	Goldman Sachs Patrimonial Balanced	687,44	1.206.406,91
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS V	Goldman Sachs Patrimonial Balanced Europe Sustainable	243,31	186.021,61
GOLDMAN SACHS ASSET MANAGEMENT B.V.	GOLDMAN SACHS FUNDS V	Goldman Sachs Patrimonial Defensive	2.736,93	1.607.615,47
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Balanced	1.579,33	180.770,11
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Dynamic	420,55	53.439,03
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Europe Equity Green Transition	5.350,63	514.516,87
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	SRI Moderate	185,93	19.347,36
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED	8.965,05	551.799,03
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT EQUITY	HSBC SELECT EQUITY	620,75	74.042,74
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE	3.276,65	339.919,47
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT MODERATE	HSBC SELECT MODERATE	4.869,61	338.779,04

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

<b>MANAGEMENT COMPANY</b>	<b>UCITS</b>	<b>COMPARTMENTS</b>	<b>UNITS</b>	<b>NAV</b>
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia ex Japan Equity	11.213,34	513.255,51
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Brazil Equity	13.908,07	162.626,02
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Equity	4.903,55	124.414,49
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	BRIC Markets Equity	8.555,99	125.046,78
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Chinese Equity	6.146,76	552.822,73
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Economic Scale Index US Equity	18.377,66	1.147.047,24
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro Credit Bond	851,15	21.384,19
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euro High Yield Bond	67,10	3.159,08
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Equity Smaller Companies	3.832,73	289.861,78
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Euroland Value	6.860,69	383.018,71
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Frontier Markets	426,28	14.108,03
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Bond	20.179,71	287.577,88
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Debt Total Return	886,17	12.520,55
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Emerging Markets Equity	12.272,07	201.772,77
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Climate Change	16.717,08	191.139,50



"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Sustainable Healthcare	41.321,48	426.248,76
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Equity Volatility Focused	7.825,55	132.205,41
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global High Income Bond	25.373,42	276.062,79
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Inflation Linked Bond	797,24	101.695,33
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Infrastructure Equity	1.141,55	13.292,78
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Bond	32.610,73	460.091,93
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Global Lower Carbon Equity	35.778,64	656.604,90
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Indian Equity	20.641,68	2.639.589,74
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Turkey Equity	1.438,74	74.444,93
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	US Dollar Bond	635,85	9.670,65
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	235.960,03	302.178,11
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 1	787.774,43	10.005.734,23
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 2	499.922,78	7.478.925,28
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 3	198.969,56	3.521.581,41
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 4	34.147,03	686.722,70

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC PORTFOLIOS	World Selection 5	22.124,17	451.409,93
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Asset Allocation Fund	5.081,85	80.801,40
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Consumer Demand Fund	30.798,03	432.075,71
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Opportunities Equity Fund	13.696,64	1.603.433,41
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asian Equity Fund	268.262,40	7.547.300,95
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Balanced-Risk Allocation Fund	415.159,27	7.923.712,67
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Bond Fund	3.851,81	83.639,60
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets Bond Fund	1.985,63	37.624,08
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Emerging Markets ex-China Equity Fund	1.802,75	142.446,12
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Energy Transition Fund	19.489,09	146.418,31
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Environmental Climate Opportunities Bond Fund	52.702,03	457.132,16
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Bond Fund	52.517,39	387.486,00
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Corporate Bond Fund	172.311,60	3.052.056,70
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Euro Ultra-Short Term Debt Fund	2.759,26	906.421,70
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Consumer Trends	18.728,55	1.007.271,72
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Equity Income Fund	19.877,21	696.829,92
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Income Real Estate Securities Fund	4.291,40	54.373,33
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Global Total Return (EUR) Bond Fund	8.654,47	132.467,02
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Greater China Equity Fund	26.438,04	1.277.061,91
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Bond Fund	3.939,75	19.777,14
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco India Equity Fund	3.755,93	416.645,65

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Japanese Equity Advantage Fund	6.744,25	311.817,45
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Nippon Small/Mid Cap Equity Fund	7.317,80	73.670,89
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Fund	120.284,30	3.041.004,30
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Equity Income Fund	601,00	12.554,89
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European High Income Fund	500.998,63	7.512.035,17
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Pan European Small Cap Equity Fund	574,05	19.844,91
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Real Return (EUR) Bond Fund	4.803,52	80.894,89
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Responsible Global Real Assets Fund	20.090,43	278.946,46
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Social Progress Fund	846,83	29.130,18
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Allocation Fund	32.435,52	420.571,87
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Global High Income Fund	14.153,57	140.528,01
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Global Income Fund	56.187,65	641.634,83
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Global Structured Equity Fund	347,90	25.035,17
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Multi-Sector Credit Fund	3.454,23	11.187,56
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Sustainable Pan European Structured Equity Fund	129.735,11	3.263.887,29
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco US Value Equity Fund	8.752,12	542.767,25
INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco USD Ultra-Short Term Debt Fund	36.368,48	3.360.356,19

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	European Growth Fund	2.551,14	78.008,97
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	Global Property Equities Fund	2.450,00	61.100,35
JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	Pan European Property Equities Fund	137,99	9.024,78
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Aggregate Bond Fund	573.703,50	15.358.688,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund	1.277.690,58	84.987.757,87
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	ASEAN Equity Fund	2.817,43	70.178,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Growth Fund	8.622,17	293.305,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Asia Pacific Equity	2.341,24	261.996,36
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China A-Share Opportunities Fund	10.199,04	216.933,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	China Fund	17.794,43	903.151,68
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Climate Change Solutions Fund	17,52	1.827,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Diversified Risk Fund	1.348,10	110.894,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Europe Equity Fund	43.009,92	11.908,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Corporate Bond Fund	15.595,97	844.810,12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Debt Fund	163.921,04	1.103.917,48

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Dividend Fund	8.582,27	965.606,95
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Equity Fund	94.206,39	2.724.515,58
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Local Currency Debt Fund	18.284,49	335.634,72
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Opportunities Fund	2.168,00	320.473,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Small Cap Fund	4.027,30	73.131,86
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Emerging Markets Strategic Bond Fund	20,90	2.708,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EU Government Bond Fund	6.421.287,57	98.945.928,94
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	EUR Money Market VNAV Fund	122.151,50	13.440.329,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Aggregate Bond Fund	15.057,19	199.206,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Corporate Bond Fund	146.800,00	2.313.568,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euro Government Short Duration Bond Fund	491.428,27	5.482.162,17
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Dynamic Fund	35,00	13.536,80
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Euroland Equity Fund	30.002,31	1.111.489,41
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Fund	8.759,10	326.443,22
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Small Cap Fund	5.794,38	201.357,37

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Dynamic Technologies Fund	15.906,62	1.213.184,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Absolute Alpha Fund	2.888,09	473.465,62
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Fund	154.698,41	5.610.315,35
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Equity Plus Fund	29.121,18	869.347,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Bond Fund	36.473,20	813.165,01
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe High Yield Short Duration Bond Fund	107,18	12.515,93
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Small Cap Fund	2.944,06	267.909,23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Growth Fund	45.405,11	1.891.730,53
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Strategic Value Fund	175.976,17	4.173.474,44
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Sustainable Equity Fund	313,75	56.396,20
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Europe Sustainable Small Cap Equity Fund	2.603,07	358.937,46
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Flexible Credit Fund	379.303,78	7.046.754,55
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Aggregate Bond Fund	20.358,97	240.693,64
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Allocation Fund	4.679,55	130.946,99
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Bond Opportunities Fund	44.452,30	4.204.095,89

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Convertibles Fund (EUR)	38.105,04	578.897,16
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Corporate Bond Fund	351.304,98	8.413.785,70
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Focus Fund	594.361,52	30.442.381,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Bond Fund	400.580,96	5.123.427,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Government Short Duration Bond Fund	673,73	7.101,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Healthcare Fund	18.940,40	6.409.809,40
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Natural Resources Fund	153.758,25	2.913.733,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Research Enhanced Index Equity Fund	8.916,24	1.218.168,61
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Short Duration Bond Fund	177.899,52	2.735.699,18
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Strategic Bond Fund	2.398,60	286.222,89
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Sustainable Equity Fund	9.082,27	253.503,19
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Global Value Fund	197,39	26.760,84
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Greater China Fund	97.403,90	7.088.665,23
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Income Fund	495.374,32	28.858.560,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	India Fund	3.213,31	357.596,34

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Japan Equity Fund	97.585,01	1.687.687,60
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Korea Equity Fund	21.341,02	292.532,38
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Latin America Equity Fund	7.692,29	253.517,73
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Managed Reserves Fund	40,99	402.956,51
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Middle East, Africa and Emerging Europe Opportunities Fund	7.632,69	864.291,39
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Multi-Manager Alternatives Fund	53.284,80	5.568.189,32
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Pacific Equity Fund	16.556,69	444.529,27
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Russia Fund	78.411,63	695.799,09
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Taiwan Fund	511,91	22.184,28
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	Thematics - Genetic Therapies	5.777,48	545.549,77
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Aggregate Bond Fund	374.214,01	7.363.782,90
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Equity All Cap Fund	663,85	193.599,06
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Growth Fund	28.670,27	1.700.901,43
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US High Yield Plus Bond Fund	2.174,22	351.304,59
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Select Equity Plus Fund	201.682,49	11.948.424,82



"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Short Duration Bond Fund	6.110,98	608.785,76
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Small Cap Growth Fund	45.050,76	1.786.639,37
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Smaller Companies Fund	5.099,50	154.532,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Technology Fund	100.493,57	12.480.887,85
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	US Value Fund	368.963,04	9.231.529,98
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	USD Money Market VNAV Fund	11.229,66	1.172.551,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Select Equity Fund	121,25	71.894,25
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Europe Strategic Dividend Fund	2.392,77	691.125,03
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Balanced Fund	17.919,17	18.427.754,05
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Convertibles Conservative Fund	233,55	45.407,50
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Dividend Fund	72.725,31	14.965.730,47
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global High Yield Bond Fund	3.093,47	716.492,04
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Fund	616.915,22	75.153.056,57
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Income Sustainable Fund	7.525,75	660.980,65
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Fund	21.258,18	2.287.344,42

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Opportunities Fund	12.149,94	2.229.191,24
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Macro Sustainable Fund	208,36	20.181,75
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Global Select Equity Fund	62.378,38	27.890.656,00
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Income Opportunity Fund	7.654,58	1.195.502,81
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	Japan Strategic Value Fund	2.742,94	565.444,56
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Bond Fund	4.028,26	866.830,83
JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN INVESTMENT FUNDS	US Select Equity Fund	73.815,60	34.645.575,22
KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Flexible Multi-Asset FOF	670.609,66	7.758.300,68
KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Greek Equity	1.085.061,52	26.768.188,30
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	140.635,97	1.516.509,92
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Episode Macro Fund	1.052,60	22.245,51
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Euro Corporate Bond Fund	3.320,27	59.827,32
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Corporate Bond Fund	74.939,45	780.641,58
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Dividend Fund	49.202,65	678.377,68
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Emerging Markets Fund	1.750,41	69.376,24

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Floating Rate High Yield Fund	626.358,62	7.203.229,99
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Listed Infrastructure Fund	57.634,11	909.600,83
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Macro Bond Fund	80.069,18	731.359,08
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Sustain Paris Aligned Fund	2.626,42	135.851,77
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Target Return Fund	84,00	978,70
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Global Themes Fund	30.339,19	491.982,92
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Income Allocation Fund	246.702,40	2.361.493,91
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Dividend Fund	24.261,54	912.275,99
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) North American Value Fund	1.913,23	58.398,60
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Optimal Income Fund	261.102,39	2.666.895,16
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Pan European Sustain Paris Aligned Fund	243.536,72	8.420.969,49
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Short Dated Corporate Bond Fund	1.634,78	22.191,91
M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	M&G (LUX) Sustainable Emerging Markets Corporate Bond Fund	3.604,22	35.565,73
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asia Opportunity Fund	145.157,54	6.696.359,51
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Asian Property Fund	2.542,61	41.164,84
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Leaders Equity Fund	26.742,57	1.107.501,95
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Corporate Debt Fund	48.047,58	1.385.067,50

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Emerging Markets Debt Fund	828,07	72.191,49
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond Fund	79.723,82	3.626.713,01
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Corporate Bond-Duration Hedged Fund	3.059,98	112.270,52
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Euro Strategic Bond Fund	3.882,28	181.030,34
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Europe Opportunity Fund	28.552,50	1.518.707,74
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Fixed Income Opportunities Fund	15.568,88	375.957,93
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European High Yield Bond Fund	4.020,40	109.257,89
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	European Property Fund	9.349,16	257.944,20
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Income Fund	140.205,03	3.015.774,91
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Balanced Risk Control Fund of Funds	93.023,08	4.235.500,59
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Bond Fund	20.402,07	383.595,36
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Equity Income Fund	218.954,09	6.476.974,54
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Brands Fund	147.366,07	20.995.563,61
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Convertible Bond Fund	8.690,02	448.210,69
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Fixed Income Opportunities Fund	1.104.202,93	31.817.101,82

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Infrastructure Fund	120.788,66	7.490.938,36
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Insight Fund	562,92	32.452,40
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Opportunity Fund	40.011,30	4.602.937,76
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Property Fund	1.514,27	42.914,38
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Quality Fund	36.773,01	2.030.223,76
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Global Sustain Fund	37.302,17	1.466.598,07
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	NextGen Emerging Markets Fund	142,25	13.145,32
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Short Maturity Euro Bond Fund	7.665,00	173.458,86
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	Sustainable Asia Equity Fund	2.462,62	162.705,57
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Advantage Fund	141.807,12	11.402.576,53
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Growth Fund	11.084,71	1.236.557,29
MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	US Property Fund	2.388,76	169.816,88
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund	8.279,21	8.162.441,64
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 1	31.571,94	33.249.986,53
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 2	19.338,33	20.218.999,64

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS FCP	Fixed Rate Savings Bond U/L – 3	28.092,08	28.976.694,44
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars	1.458,41	2.700.275,48
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Global Equity	4.217,07	16.234.293,40
NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	Income Plus	17.152,59	20.784.204,18
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund	19.143,96	242.273,90
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Euro Bond Absolute Return Fund	61.523,00	743.823,91
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	17.063,00	50.107,24
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Ultra Short Term Euro Bond Fund	122.636,31	13.648.215,24
PGIM FUNDS PLC	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	987.130,23	106.221.810,03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Absolute Return Fixed Income	1.278,31	124.079,48
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Equities ex Japan	501,49	80.815,50
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Asian Local Currency Debt	0,00	0,10
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Biotech	4.375,87	2.575.009,11
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	CHF Bonds	1.869,74	896.915,05
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Equities	1.078,16	422.528,89

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	China Index	254,56	31.545,68
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Clean Energy Transition	77.579,69	9.886.000,39
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Digital	18.146,79	7.795.418,71
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Debt Blend	484,35	48.270,76
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Local Currency Debt	1.615,17	176.815,87
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets	483,64	240.065,21
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Emerging Markets Index	141,96	42.314,98
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Bonds	30,10	14.237,62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Corporate Bonds	9.112,00	1.954.775,47
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Government Bonds	2.575,09	385.821,43
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR High Yield	1.924,01	297.018,77
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Income Opportunities	26.821,96	3.656.881,28
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term Corporate Bonds	3.002,32	255.850,69
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	EUR Short Term High Yield	54.480,71	6.389.803,10
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Euroland Index	85,95	19.446,30

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Europe Index	2.211,86	649.080,44
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Family	1.040,57	134.858,31
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Bonds	8.726,86	1.229.614,83
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Emerging Debt	2.413,04	562.740,62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Environmental Opportunities	29.894,86	10.262.119,70
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global High Yield	1.188,30	126.030,15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Megatrend Selection	22.076,41	6.266.355,30
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Sustainable Credit	28.763,07	3.925.215,38
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Global Thematic Opportunities	124,13	22.796,45
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Health	3.288,67	794.475,60
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Human	608,11	46.060,33
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Indian Equities	1.045,56	790.682,91
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japan Index	4.832,54	1.020.148,45
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Opportunities	203.744,33	28.211.660,01
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Japanese Equity Selection	4.130,26	679.772,82



"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Multi Asset Global Opportunities	53.384,17	5.987.388,62
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Nutrition	5.698,32	1.323.517,61
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Pacific ex Japan Index	95,88	47.648,34
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Premium Brands	12.862,47	3.101.868,27
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Europe Sustainable Equities	7.059,89	3.170.935,89
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Quest Global Sustainable Equities	11.856,95	3.240.348,30
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Robotics	21.361,67	6.207.957,12
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Russian Equities	7.447,14	350.215,63
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Security	31.767,05	8.614.193,81
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Emerging Corporate Bonds	2.710,44	1.102.522,93
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (CHF)	10.953,57	1.888.955,31
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (EUR)	219.301,00	30.248.102,47
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Short Term Money Market (USD)	111.210,32	15.630.791,13
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	SmartCity	44.849,28	7.116.100,24
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market EUR	247.137,18	25.083.093,54

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Sovereign Short Term Money Market USD	47.690,63	5.092.340,03
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Timber	5.234,06	821.886,83
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Ultra Short-Term Bonds USD	955,03	97.732,08
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USA Index	36.972,91	18.123.462,06
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Government Bonds	61.271,34	36.401.438,11
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	USD Short Mid-Term Bonds	1.920,53	245.614,11
PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Water	12.709,44	6.135.998,49
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Diversified Income Fund	1.081.685,05	14.735.842,80
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Bond Fund	242.669,43	2.743.864,39
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Dynamic Multi-Asset Fund	1.257.887,83	14.522.901,50
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Bond Fund	218.500,80	4.508.259,30
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Euro Income Bond Fund	1.852.269,11	19.001.155,45
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond ESG Fund	121.308,75	1.157.285,48
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Bond Fund	4.376.792,61	113.215.941,21
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global High Yield Bond Fund	406.389,15	5.797.385,48

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit ESG Fund	90.057,98	823.585,77
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Investment Grade Credit Fund	3.042.484,16	38.605.223,27
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Global Real Return Fund	238.628,46	3.860.472,68
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Income Fund	25.764.765,27	251.941.619,62
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Inflation Multi-Asset Fund	292.949,51	2.939.086,00
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Low Duration Income Fund	21.726,86	240.733,60
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Asia High Yield Bond Fund	681,05	4.440,45
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Capital Securities Fund	388.158,75	4.710.063,84
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO Climate Bond Fund	332.150,20	3.041.351,08
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO ESG Income Fund	5.261,40	46.030,71
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	PIMCO European High Yield Bond Fund	268.306,47	3.141.868,82
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	Total Return Bond Fund	663.930,41	13.284.812,38
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	US Short-Term Fund	76.635,75	835.025,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Bluetrend	23.995,15	2.319.076,37
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Contour Tech Equity	146,63	21.981,33

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Egerton Equity	959,18	280.471,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Helix	5.035,59	540.577,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Sirios US Equity	345,97	61.255,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Wellington Pagosa	3.280,36	352.989,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Alternative Securitised Income	537,38	45.753,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Bond Total Return	33,77	3.617,33
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Convertible Bond	657,47	94.606,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Dividend Maximiser	12.586,44	856.114,93
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Equity Yield	20.256,02	3.118.553,00
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Local Currency Bond	504,92	39.258,35
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Opportunities	269.594,22	5.810.573,75
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Asian Smaller Companies	0,72	226,91
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	BIC (Brazil, India, China)	5.377,48	1.149.742,12
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Carbon Neutral Credit	17.474,30	1.595.435,40
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China A	2.511,90	163.593,46

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Local Currency Bond	2.188,86	268.854,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	China Opportunities	407,62	135.938,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Commodity	30.951,94	3.324.471,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Asia	134.187,32	7.350.465,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Europe	18.226,14	383.227,56
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Market Bond	1.077,95	112.738,48
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets	599.424,19	11.777.774,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Debt Total Return	6.383,17	145.924,31
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Emerging Markets Multi-Asset	96.980,85	5.694.911,85
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Bond	1.681.689,55	35.718.474,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Corporate Bond	5.851.434,86	140.369.197,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Credit Conviction	41.482,49	5.870.483,79
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Euro Credit Conviction Short Duration	17.082,44	2.056.627,99
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Equity	57.796,79	2.526.163,39
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Government Bond	1.444.322,06	16.747.082,31

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO High Yield	35.796,46	4.684.838,16
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Liquidity	98.363,62	12.570.226,82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	EURO Short Term Bond	889.437,24	6.822.184,89
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Dividend Maximiser	78.146,37	2.211.589,43
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Equity Impact	125,12	25.315,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Smaller Companies	22.945,39	865.181,04
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Special Situations	26.556,37	7.557.504,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Sustainable Equity	352,08	48.298,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Sustainable Value	477,73	65.861,22
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	European Value	60.855,01	6.128.765,60
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Frontier Markets Equity	547,81	82.102,15
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Bond	163,50	1.695,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Cities	8.174,47	1.332.905,99
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Climate Change Equity	642.208,62	15.472.469,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Convertible Bond	46.793,91	7.884.227,18

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Corporate Bond	486.565,85	8.076.366,94
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit High Income	7.222,55	532.333,23
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Credit Income	1.949.866,91	173.783.628,88
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Disruption	368,43	54.635,66
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Diversified Growth	20.706,84	3.664.227,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Dividend Maximiser	1.351.614,53	6.659.199,82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Emerging Market Opportunities	391.765,20	9.570.798,76
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy	15.135,20	239.200,26
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Energy Transition	7.014,96	978.543,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity	220.483,39	11.927.729,89
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Alpha	2.209,53	769.795,89
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Equity Yield	1.441,33	335.912,78
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Gold	1.474,65	192.292,10
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global High Yield	92.067,00	2.171.629,28
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Inflation Linked Bond	90.602,02	2.598.286,20

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Balanced	4.097,71	581.417,55
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Multi-Asset Income	37.472,83	3.258.879,97
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Smaller Companies	50,41	11.972,27
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Food and Water	44.712,52	4.391.476,82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Sustainable Growth	129.957,72	49.227.923,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Global Target Return	101.183,61	8.794.499,24
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Greater China	137.851,06	9.918.404,83
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Healthcare Innovation	35.874,52	5.623.930,51
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Hong Kong Equity	619,54	34.488,19
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Indian Equity	198,25	63.901,01
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Inflation Plus	2.895,64	124.981,80
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Italian Equity	3.035,93	163.956,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Equity	20.020,73	2.372.713,28
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Opportunities	78.767,53	2.123.406,63
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Japanese Smaller Companies	79.778,72	82.130,32



"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

<b>MANAGEMENT COMPANY</b>	<b>UCITS</b>	<b>COMPARTMENTS</b>	<b>UNITS</b>	<b>NAV</b>
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Latin American	10.752,87	426.578,70
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Multi-Asset Growth and Income	7.673,12	1.199.886,48
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Active Value	87.150,91	26.940.056,30
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Emerging Markets	851,50	124.955,13
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	QEP Global Quality	463,23	147.356,81
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Smart Manufacturing	9.051,63	1.123.594,34
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Bond	4.140,39	515.766,82
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Strategic Credit	55,48	5.581,49
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Euro Credit	171.186,68	18.532.635,61
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Global Credit Income Short Duration	5.129,87	476.014,64
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Global Multi Credit	1.943,31	186.843,44
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Sustainable Multi-Asset Income	271.488,74	22.931.694,03
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Equity	6.536,39	420.985,96
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Swiss Small & Mid Cap Equity	1.780,95	98.028,90
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	Taiwanese Equity	50.162,47	2.018.530,76

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	UK Equity	62.304,98	278.065,36
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Bond	216.547,67	4.264.682,35
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Dollar Liquidity	24.131,22	2.614.945,92
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Large Cap	413.290,56	149.522.954,68
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Small & Mid Cap Equity	21.340,15	7.735.442,98
SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER INTERNATIONAL SELECTION FUND	US Smaller Companies Impact	666,28	139.274,23
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Global Alternative Opportunities	25,00	24.382,00
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	High Yield Opportunity 2025	16.926,00	4.587.392,00
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sg Credit Millesime 2028	4.742,00	1.270.278,00
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sg Credit Millesime 2029	37.127,00	9.713.669,00
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Emerging Markets Equity	83,00	20.093,00
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Euro Fixed Income	14.716,00	4.498.693,00
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Euro High Yield	2.374,00	663.220,00
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable European Equity Quality Income	112,00	198.143,00
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Floating Rate Income	10.588,00	2.832.106,00

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable Structured Income	326,00	424.620,00
SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Sustainable US Equity	95,00	394.911,00
SPARX FUNDS PLC	SPARX FUNDS PLC	SPARX Japan Fund	5.336,25	1.160.658,57
UBP ASSET MANAGEMENT (EUROPE) S.A.	UBAM	Global High Yield Solution	620,00	131.259,19
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	AUD	909,13	301.318,41
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	CHF Flexible	35,69	96.931,04
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	Convert Europe (EUR)	274,52	47.005,72
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	EUR Flexible	379,70	147.235,11
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	Euro High Yield (EUR)	6.928,44	645.781,13
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND FUND	Global Flexible	3.792,53	499.583,04
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND SICAV	2025 I (EUR)	500,10	321.752,71
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND SICAV	Emerging Economies Corporates (USD)	0,02	2,04
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND SICAV	Short Term EUR Corporates Sustainable (EUR)	21.000,00	2.436.000,00
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) BOND SICAV	USD Corporates (USD)	2.646,24	48.782,64
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Biotech (USD)	55,02	36.046,10

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

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UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	China Opportunity (USD)	85,83	93.780,55
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Emerging Markets Sustainable Leaders (USD)	319,09	43.676,25
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Euro Countries Opportunity Sustainable (EUR)	2.225,34	316.688,28
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	European Opportunity Sustainable (EUR)	103,80	124.316,39
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Greater China (USD)	2.769,09	1.109.110,09
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Japan (JPY)	144,45	15.347,34
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Mid Caps Europe Sustainable (EUR)	131,77	209.919,05
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Mid Caps USA (USD)	2,77	8.784,11
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Small Caps USA (USD)	37,40	44.739,67
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Sustainable Health Transformation (USD)	221,15	92.125,36
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	Tech Opportunity (USD)	337,25	184.238,84
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY FUND	US Sustainable (USD)	241,56	72.074,66
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Asian Smaller Companies (USD)	723,58	141.348,46
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Engage for Impact (USD)	3.494,22	424.871,41
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Euro Countries Income Sustainable (EUR)	6.827,47	898.733,30

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	German High Dividend Sustainable (EUR)	1,79	453,25
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Global Emerging Markets Opportunity (USD)	4.326,43	421.292,08
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Global High Dividend Sustainable (USD)	0,02	2,02
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	Global Income Sustainable (USD)	52,00	3.733,60
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) EQUITY SICAV	USA Growth (USD)	12,29	6.659,09
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) KEY SELECTION SICAV	Asian Equities (USD)	871,72	199.048,73
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) KEY SELECTION SICAV	Global Equities (USD)	1.606,94	59.810,31
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) MONEY MARKET FUND	CHF	8,13	9.596,34
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) MONEY MARKET FUND	EUR	23.275,05	11.845.226,39
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) MONEY MARKET FUND	GBP	71,82	77.977,19
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) MONEY MARKET FUND	USD	1.976,88	3.552.669,68
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) SICAV 1	All-Rounder (USD)	1.069,60	175.416,16
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Balanced Sustainable (EUR)	51,80	149.016,16
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Balanced Sustainable (USD)	173,31	341.209,96
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Equity Sustainable (CHF)	20,81	20.361,19

"EU UCITS MARKETED IN GREECE AND HELD BY INVESTORS

30 / 9 / 2024

(Based on data provided by 25/11/2024)"

MANAGEMENT COMPANY	UCITS	COMPARTMENTS	UNITS	NAV
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Equity Sustainable (EUR)	171,29	105.087,39
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (CHF)	17,29	28.788,47
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (EUR)	25,86	62.975,63
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Fixed Income Sustainable (USD)	201,90	418.531,10
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Growth Sustainable (USD)	8,67	40.426,84
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Yield Sustainable (EUR)	189,03	596.093,44
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY FUND	Yield Sustainable (USD)	99,12	356.176,86
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY SICAV	Income Sustainable (USD)	156,33	17.799,19
UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) STRATEGY SICAV	Systematic Allocation Portfolio Medium (USD)	807,09	89.216,17
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	CITI FUNDS	Global Dividend Knights Fund	329.005,65	33.861.859,34
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	CITI FUNDS	Multi Asset Class Balanced Level 3 (L3) Fund	1.620.367,47	161.341.093,37
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	REDWHEEL FUNDS	Redwheel Nissay Japan Focus Fund	3.201,03	335.953,38
WEALTH FUND SERVICES LTD	MI & SIGMA CAPITAL V.C.I.C. PLC	Hermes	1.087,08	3.042.893,81
WEALTH FUND SERVICES LTD	WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC	Wealth Global Bond Fund	13.035,09	1.288.711,57