

Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2024
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	16/05/2024	46,42	47,81	46,42	0,79	7,57
Allianz Global Sustainability A (USD)	USD	LU0158827948	16/05/2024	49,61	51,10	49,61	1,21	6,01
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	16/05/2024	533,29	549,29	533,29	0,79	4,97
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	16/05/2024	43,77	45,08	43,77	1,21	3,28
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	16/05/2024	10,40	10,72	10,40	-0,10	7,24
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	16/05/2024	10,24	10,55	10,24	-0,11	7,67
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	16/05/2024	9,33	9,51	9,33	0,29	-0,57
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	16/05/2024	9,26	9,44	9,26	0,27	-0,24
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	16/05/2024	8,40	8,56	8,40	0,49	-3,07
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	16/05/2024	8,99	9,17	8,99	0,28	-0,31
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	16/05/2024	8,72	8,89	8,72	0,27	-0,64
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	16/05/2024	26,82	27,63	26,82	1,73	5,89
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	16/05/2024	264,59	272,53	264,59	1,32	7,60
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	16/05/2024	88,43	91,08	88,43	0,37	3,27
Allianz China A-Shares A (EUR)	EUR	LU1997244873	16/05/2024	99,66	102,65	99,66	-0,42	5,75
Allianz China A-Shares AT (USD)	USD	LU1997245177	16/05/2024	9,75	10,04	9,75	0,40	4,04

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	16/05/2024	8,47	8,64	8,47	0,47	-2,65	
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	16/05/2024	8,43	8,60	8,43	0,48	-2,87	
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	16/05/2024	8,23	8,39	8,23	0,47	-3,08	
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	15/05/2024	13,23	13,50	13,23	0,59	-0,38	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	15/05/2024	7,81	8,04	7,81	1,46	16,29	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	15/05/2024	6,09	6,28	6,09	1,46	15,07	
BlackRock (Luxemburg) S.A.									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	16/05/2024	28,81	29,39	28,81	0,17	-1,23	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	16/05/2024	171,19	171,62	171,19	0,01	1,85	
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	16/05/2024	137,33	141,45	137,33	-0,01	7,30	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	16/05/2024	98,21	101,16	98,21	0,63	9,07	
BGF Emerging Europe Fund Class A2 EUR	EUR	LU0011850392	28/02/2022	53,60	55,21	53,60	nan	nan	
BGF US Dollar High Yield Bond Fund Class A2 USD	USD	LU0046676465	16/05/2024	39,72	40,51	39,72	0,25	2,16	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	16/05/2024	39,28	40,46	39,28	0,92	4,38	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	16/05/2024	26,68	27,21	26,68	0,04	-0,71	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	16/05/2024	38,30	39,45	38,30	1,06	12,35	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	16/05/2024	83,20	85,70	83,20	1,65	15,89	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	16/05/2024	39,43	40,22	39,43	0,41	2,74	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	16/05/2024	38,45	39,60	38,45	0,08	11,71	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	16/05/2024	101,35	104,39	101,35	-0,24	10,39	

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	16/05/2024	77,13	79,25	77,13	0,65	5,83
BGF Latin American Fund Class A2 USD	USD	LU0072463663	16/05/2024	72,70	74,88	72,70	0,44	-8,32
BGF World Mining Fund Class A2 USD	USD	LU0075056555	16/05/2024	67,29	69,31	67,29	0,88	6,39
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	16/05/2024	45,67	47,04	45,67	-0,04	14,84
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	16/05/2024	15,44	15,75	15,44	0,00	0,32
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	16/05/2024	17,42	17,77	17,42	0,23	1,99
BGF World Financials Fund Class A2 USD	USD	LU0106831901	16/05/2024	47,54	48,97	47,54	0,02	15,73
BGF World Energy Fund Class A2 USD	USD	LU0122376428	16/05/2024	26,21	27,00	26,21	0,61	9,44
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	16/05/2024	71,01	73,14	71,01	0,34	9,13
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	16/05/2024	17,24	17,76	17,24	0,29	0,58
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	16/05/2024	67,22	69,24	67,22	0,18	11,77
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	16/05/2024	65,97	67,95	65,97	0,84	10,28
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	16/05/2024	14,22	14,50	14,22	0,00	0,99
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	16/05/2024	16,29	16,62	16,29	0,00	0,12
BGF Emerging Europe Fund Class A2 USD	USD	LU0171273575	28/02/2022	60,16	61,96	60,16	nan	nan
BGF Emerging Markets Fund Class A2 EUR	EUR	LU0171275786	16/05/2024	36,19	37,28	36,19	0,75	6,47
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	16/05/2024	72,97	75,16	72,97	0,37	9,61
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	16/05/2024	49,58	51,07	49,58	0,14	12,61
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	16/05/2024	28,96	29,54	28,96	0,21	-2,62
BGF European Fund Class A2 USD	USD	LU0171280430	16/05/2024	213,32	219,72	213,32	0,36	9,67
BGF European Value Fund Class A2 USD	USD	LU0171281750	16/05/2024	110,02	113,32	110,02	-0,05	8,26
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	16/05/2024	86,99	89,60	86,99	-0,28	9,00
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	16/05/2024	71,05	73,00	71,05	0,47	7,93

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	16/05/2024	90,47	93,18	90,47	0,44	11,22
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	16/05/2024	65,33	67,29	65,33	-0,50	6,09
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	16/05/2024	66,97	68,98	66,97	0,25	-6,51
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	16/05/2024	15,88	16,36	15,88	0,06	2,58
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	16/05/2024	60,77	62,59	60,77	0,65	12,47
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	16/05/2024	341,21	351,45	341,21	0,00	9,32
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	16/05/2024	24,15	24,87	24,15	0,46	11,65
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	16/05/2024	43,79	45,10	43,79	-0,16	18,00
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	16/05/2024	35,28	36,34	35,28	0,89	14,55
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	16/05/2024	65,42	67,38	65,42	0,17	11,30
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	16/05/2024	76,64	78,94	76,64	1,46	18,18
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	16/05/2024	61,99	63,85	61,99	0,70	8,51
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	16/05/2024	78,41	79,98	78,41	0,17	-0,57
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	16/05/2024	18,03	18,39	18,03	0,45	6,12
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	16/05/2024	19,41	19,99	19,41	0,99	11,62
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	16/05/2024	17,88	18,42	17,88	0,79	14,10
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	16/05/2024	43,82	45,03	43,82	0,62	5,18
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	16/05/2024	46,24	47,63	46,24	0,11	13,14
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	16/05/2024	37,38	38,41	37,38	0,65	5,65
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	16/05/2024	20,47	21,08	20,47	0,74	9,29
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	16/05/2024	24,34	24,83	24,34	0,79	-1,38

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	16/05/2024	12,02	12,26	12,02	0,17	-0,58
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	16/05/2024	22,79	23,25	22,79	0,18	-1,85
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	16/05/2024	6,46	6,65	6,46	0,62	8,75
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	16/05/2024	5,07	5,22	5,07	1,00	11,43
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	16/05/2024	171,62	175,05	171,62	0,16	-1,17
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	16/05/2024	219,99	224,39	219,99	0,24	1,58
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	16/05/2024	12,46	12,83	12,46	-0,56	-2,20
BGF Asia Pacific Equity Income Fund Class A2 USD	USD	LU0414403419	02/03/2023	17,77	18,30	17,77	nan	nan
BGF Asia Pacific Equity Income Fund Class A5G USD	USD	LU0414403500	02/03/2023	11,81	12,16	11,81	nan	nan
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	16/05/2024	74,54	74,73	74,54	0,01	1,43
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	16/05/2024	9,75	10,04	9,75	-0,51	-2,79
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	16/05/2024	23,89	24,61	23,89	0,29	6,13
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	16/05/2024	16,21	16,70	16,21	0,25	5,60
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	16/05/2024	16,44	16,93	16,44	-0,24	9,53
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	16/05/2024	28,41	29,26	28,41	-0,25	9,90
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	16/05/2024	12,40	12,77	12,40	0,24	5,00
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	16/05/2024	17,86	18,40	17,86	0,22	5,43
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	16/05/2024	17,86	18,40	17,86	0,90	4,26
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	16/05/2024	11,77	12,12	11,77	0,94	3,70
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	16/05/2024	8,20	8,43	8,20	0,12	0,86
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	16/05/2024	8,06	8,30	8,06	0,12	6,61

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	16/05/2024	8,97	9,15	8,97	0,45	2,16
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	16/05/2024	9,68	9,87	9,68	0,62	2,33
BGF Circular Economy Class A2 USD	USD	LU2041044095	16/05/2024	14,02	14,44	14,02	0,21	7,60
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	16/05/2024	12,92	13,31	12,92	0,08	9,77
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	16/05/2024	10,03	10,23	10,03	0,00	nan
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	16/05/2024	10,03	10,23	10,03	0,10	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	15/05/2024	165,07	168,37	165,07	0,54	0,57
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	15/05/2024	318,33	327,88	318,33	1,00	6,03
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	15/05/2024	382,47	393,94	382,47	0,43	7,55
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	15/05/2024	122,25	124,69	122,25	1,28	-5,38
Franklin Templeton Global Funds plc - FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund - A EUR ACC	EUR	IE00B19Z5Y19	17/07/2023	135,81	139,88	135,81	2,44	2,44
Franklin Templeton Global Funds plc - FTGF Western Asset US Core Plus Bond Fund - A USD ACC	USD	IE00B19Z7Y58	15/05/2024	147,25	150,19	147,25	0,77	-1,54
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	15/05/2024	542,72	559,00	542,72	1,51	12,72
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	15/05/2024	801,23	825,27	801,23	0,93	14,35
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	15/05/2024	248,62	256,08	248,62	1,94	3,42
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	15/05/2024	368,82	379,88	368,82	1,36	4,91

Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A EUR ACC H (IH)	EUR	IE00B23Z8X43	15/05/2024	129,12	131,70	129,12	0,93	-4,11
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - GA EUR ACC	EUR	IE00B52Q6Q83	15/05/2024	390,38	402,09	390,38	1,36	5,00
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	15/05/2024	162,25	167,12	162,25	1,48	8,90
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	15/05/2024	266,02	274,00	266,02	1,48	11,97
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	14/05/2024	18,92	19,49	18,92	-0,63	7,01
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	15/05/2024	106,49	109,68	106,49	0,53	4,91
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	15/05/2024	32,22	33,19	32,22	1,70	14,09
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	15/05/2024	45,79	47,16	45,79	2,46	13,12
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	15/05/2024	41,24	42,48	41,24	1,50	7,85
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	15/05/2024	35,87	36,95	35,87	0,82	9,69
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	15/05/2024	23,15	23,61	23,15	1,18	-5,97
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	15/05/2024	36,59	37,69	36,59	0,88	8,90
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	15/05/2024	28,55	29,12	28,55	0,46	5,08
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	15/05/2024	32,97	33,96	32,97	0,24	11,27
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	15/05/2024	10,91	11,13	10,91	0,65	-1,00
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	15/05/2024	24,38	24,87	24,38	1,08	-1,34

Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	15/05/2024	21,10	21,52	21,10	1,10	-1,54
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	15/05/2024	38,04	39,18	38,04	0,77	6,70
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	15/05/2024	27,11	27,92	27,11	0,74	5,20
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	15/05/2024	21,48	22,12	21,48	0,19	12,76
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	15/05/2024	30,14	31,04	30,14	0,17	6,77
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	15/05/2024	33,42	34,42	33,42	0,03	5,79
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	15/05/2024	15,37	15,68	15,37	0,79	-5,36
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	15/05/2024	17,08	17,42	17,08	0,23	-3,99
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	15/05/2024	62,95	64,84	62,95	-0,02	7,39
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	15/05/2024	42,17	43,44	42,17	1,88	14,75
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	15/05/2024	43,95	45,27	43,95	0,32	10,26
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	15/05/2024	60,62	62,44	60,62	0,50	4,28
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	15/05/2024	18,35	18,90	18,35	0,38	5,89
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	15/05/2024	15,38	15,69	15,38	1,18	-6,33
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	15/05/2024	14,61	14,90	14,61	1,04	-1,95
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	15/05/2024	15,07	15,37	15,07	-0,13	2,03
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	15/05/2024	20,11	20,71	20,11	0,85	8,18

Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	15/05/2024	15,28	15,70	15,28	1,26	6,11	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	15/05/2024	8,55	8,79	8,55	1,30	5,43	
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	15/05/2024	16,30	16,75	16,30	0,68	8,02	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	15/05/2024	23,75	24,46	23,75	-0,13	14,35	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	15/05/2024	27,56	28,39	27,56	-0,68	15,85	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	15/05/2024	17,24	17,76	17,24	-0,12	13,42	
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	15/05/2024	6,63	6,83	6,63	1,69	16,52	
Franklin Templeton Investment Funds - Franklin U.S, Government Fund - A (acc) USD	USD	LU0543330301	15/05/2024	10,56	10,77	10,56	0,76	-1,03	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	15/05/2024	13,00	13,36	13,00	0,62	3,34	
Franklin Technology W Acc EUR	EUR	LU0923958473	15/05/2024	72,92	72,92	72,92	1,90	nan	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	15/05/2024	6,90	6,90	6,90	0,58	nan	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	15/05/2024	10,35	10,56	10,35	0,29	0,58	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	15/05/2024	9,73	9,92	9,73	0,31	0,52	
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	15/05/2024	16,83	17,33	16,83	0,24	11,83	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	15/05/2024	12,06	12,42	12,06	1,52	7,10	
HSBC Global Asset Management (France)									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	15/05/2024	96,41	98,10	96,41	0,82	7,70	
HSBC SELECT EQUITY, part A	EUR	FR0007036900	15/05/2024	117,00	119,05	117,00	0,65	8,95	
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	15/05/2024	101,24	103,01	101,24	0,57	4,59	

HSBC SELECT MODERATE, part A	EUR	FR0007036942	15/05/2024	67,55	68,73	67,55	0,58	1,03
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	15/05/2024	66,01	67,17	66,01	0,59	6,59
HSBC SELECT BALANCED, part A	EUR	FR0010329391	15/05/2024	60,14	61,19	60,14	0,59	5,14
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	15/05/2024	101,49	103,27	101,49	0,68	2,31
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	15/05/2024	124,42	126,60	124,42	0,60	7,62
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	15/05/2024	111,81	113,77	111,81	0,68	4,38
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	15/05/2024	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	15/05/2024	1,26	1,27	1,26	0,01	1,44
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	16/05/2024	63,59	65,50	63,59	2,02	12,26
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	16/05/2024	90,09	92,80	90,09	0,91	13,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	16/05/2024	17,07	17,59	17,07	1,44	8,79
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	16/05/2024	271,23	279,37	271,23	1,03	7,46
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	16/05/2024	19,29	19,86	19,29	1,44	8,99
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	16/05/2024	301,40	310,44	301,40	1,03	7,67
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	16/05/2024	35,96	36,68	35,96	0,37	2,77
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	16/05/2024	78,28	80,63	78,28	0,36	7,43
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	16/05/2024	61,41	63,25	61,41	-0,14	12,59
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	16/05/2024	16,06	16,39	16,06	0,07	-1,61

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	16/05/2024	68,39	70,44	68,39	0,58	7,35
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	16/05/2024	61,18	63,02	61,18	-0,02	10,59
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	16/05/2024	26,53	27,06	26,53	0,09	-2,19
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	16/05/2024	25,70	26,21	25,70	-0,03	0,05
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	16/05/2024	45,40	46,31	45,40	0,09	3,08
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	16/05/2024	73,82	76,03	73,82	2,02	12,48
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	16/05/2024	50,22	51,72	50,22	0,56	6,75
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	16/05/2024	16,20	16,69	16,20	0,60	-11,45
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	16/05/2024	14,79	15,23	14,79	0,61	-11,62
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	16/05/2024	61,94	63,80	61,94	1,70	35,77
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	16/05/2024	25,63	26,40	25,63	0,30	3,81
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	16/05/2024	14,85	15,30	14,85	0,31	3,43
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	16/05/2024	14,95	15,25	14,95	0,36	1,85
HSBC GIF Economic Scale Japan Eq EC EUR	EUR	LU0316459139	21/02/2022	19,44	20,02	19,44	nan	nan
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	16/05/2024	13,46	13,86	13,46	0,04	5,40
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	16/05/2024	12,40	12,77	12,40	0,04	5,20
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY AC	USD	LU0329931090	25/02/2022	5,77	5,95	5,77	nan	nan

HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY EC	USD	LU0329931256	25/02/2022		5,39	5,55	5,39	nan	nan
HSBC Portfolios - World Selection 1 AC	USD	LU0447610337	16/05/2024		14,69	14,99	14,69	0,20	1,53
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	16/05/2024		11,94	12,17	11,94	0,20	0,89
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	16/05/2024		13,28	13,55	13,28	0,20	1,37
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	16/05/2024		17,01	17,35	17,01	0,35	3,05
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	16/05/2024		13,69	13,96	13,69	0,35	2,38
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	16/05/2024		15,10	15,41	15,10	0,35	2,88
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	16/05/2024		19,90	20,44	19,90	0,50	5,61
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	16/05/2024		15,87	16,31	15,87	0,49	4,91
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	16/05/2024		17,41	17,89	17,41	0,49	5,42
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	16/05/2024		22,09	22,75	22,09	0,61	7,43
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	16/05/2024		17,59	18,12	17,59	0,61	6,72
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	16/05/2024		19,14	19,72	19,14	0,61	7,23
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	16/05/2024		23,21	23,91	23,21	0,66	8,06
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	16/05/2024		18,44	18,99	18,44	0,65	7,35
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	16/05/2024		19,90	20,50	19,90	0,65	7,85
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	16/05/2024		138,77	141,54	138,77	0,14	-1,75
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	16/05/2024		15,91	16,23	15,91	0,14	1,25
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	16/05/2024		26,56	27,36	26,56	0,90	9,42
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	16/05/2024		5,51	5,68	5,51	0,47	-9,54

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	16/05/2024	34,78	35,47	34,78	0,37	2,68
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	16/05/2024	13,73	14,14	13,73	1,60	14,30
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	16/05/2024	16,81	17,32	16,81	1,02	10,77
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY ACEUR	EUR	LU0622169059	25/02/2022	9,19	9,46	9,19	nan	nan
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS AC	USD	LU0666199749	16/05/2024	179,49	184,88	179,49	-0,67	9,24
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	16/05/2024	31,35	32,29	31,35	-0,79	11,60
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	16/05/2024	10,46	10,66	10,46	0,12	0,62
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	16/05/2024	8,22	8,39	8,22	0,35	2,02
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	16/05/2024	11,54	11,77	11,54	0,03	1,01
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	16/05/2024	20,67	21,29	20,67	-0,13	13,21
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	16/05/2024	18,14	18,68	18,14	0,64	8,74
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	16/05/2024	14,62	15,06	14,62	0,63	8,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	16/05/2024	9,75	10,05	9,75	0,40	-4,35
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	16/05/2024	10,90	11,12	10,90	0,07	-0,21
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	16/05/2024	17,34	17,87	17,34	0,53	10,14
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	16/05/2024	9,64	9,84	9,64	0,06	-0,83

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	16/05/2024	18,12	18,67	18,12	0,40	12,53
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	16/05/2024	8,41	8,66	8,41	0,02	4,64
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	16/05/2024	8,71	8,97	8,71	0,05	5,17
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	16/05/2024	10,81	11,14	10,81	-0,24	14,66
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	16/05/2024	10,08	10,38	10,08	-0,26	13,89
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	16/05/2024	8,52	8,77	8,52	0,04	4,68
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	16/05/2024	44,00	45,32	44,00	1,52	4,49
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	16/05/2024	184,86	190,41	184,86	-0,08	1,16
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	16/05/2024	239,63	244,42	239,63	0,20	1,37
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	16/05/2024	28,13	28,97	28,13	0,79	12,61
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	16/05/2024	875,52	901,79	875,52	1,77	12,78
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	16/05/2024	22,39	23,06	22,39	0,67	8,90
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	16/05/2024	42,41	43,68	42,41	1,95	9,87
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	16/05/2024	54,80	56,44	54,80	0,83	13,25
JPMorgan Funds - JPM Emerging Europe Equity A (acc) - EUR	EUR	LU0210529144	17/02/2023	0,21	0,21	0,21	-98,56	-98,56
JPM Euroland Equity A (acc) EUR	EUR	LU0210529490	16/05/2024	27,84	28,68	27,84	-0,25	13,12
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	16/05/2024	30,82	31,74	30,82	1,12	5,73

JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	16/05/2024	36,14	37,22	36,14	-0,11	13,47
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	16/05/2024	21,68	22,11	21,68	0,22	0,58
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	16/05/2024	22,12	22,78	22,12	0,09	12,34
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	16/05/2024	12,76	13,02	12,76	0,47	2,08
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	16/05/2024	16,98	17,32	16,98	0,30	-0,76
JPMorgan Funds - JPM Global Equity A (acc) - USD	USD	LU0210533419	22/07/2022	23,84	24,56	23,84	nan	nan
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	16/05/2024	60,74	62,56	60,74	0,63	14,28
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	16/05/2024	32,16	33,12	32,16	0,47	nan
JPMorgan Funds - JPM Emerging Middle East Equity A (acc) - USD	USD	LU0210535208	13/12/2023	30,09	30,99	30,09	0,03	6,59
JPMorgan Funds - JPM Sterling Bond A (acc) - GBP	GBP	LU0210535463	05/04/2024	15,34	15,64	15,34	0,05	-3,24
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	16/05/2024	42,48	43,75	42,48	0,59	5,80
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	16/05/2024	100,55	103,57	100,55	1,97	10,59
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	16/05/2024	23,33	24,03	23,33	1,43	8,66
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	16/05/2024	13,54	13,95	13,54	1,35	6,53
JPMorgan Funds - JPM Russia A (acc) - USD	USD	LU0225506756	25/02/2022	10,23	10,54	10,23	nan	nan
JPMorgan Investment Funds - JPM Global Macro A (acc) - USD	USD	LU0235842555	16/05/2024	159,01	163,78	159,01	0,07	1,62
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	16/05/2024	108,62	108,89	108,62	0,01	1,36
JPMorgan Funds - JPM Global Real Estate Securities (USD) A (acc) - USD	USD	LU0258923563	01/12/2023	12,05	12,41	12,05	0,25	2,29
JPMorgan Funds - JPM Global Real Estate Securities (USD) A (acc) - EUR (hedged)	EUR	LU0258924702	01/12/2023	8,00	8,24	8,00	0,50	1,52

JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	16/05/2024	14,87	15,32	14,87	0,88	6,75
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	16/05/2024	27,08	27,89	27,08	-0,04	15,53
JPM Global Focus A (acc) EURH	EUR	LU0289215948	16/05/2024	26,60	27,40	26,60	0,72	13,24
JPMorgan Funds - JPM Global Equity A (acc) - EUR (hedged)	EUR	LU0289216243	22/07/2022	10,43	10,74	10,43	nan	nan
JPMorgan Funds - JPM Brazil Equity A (acc) - USD	USD	LU0318934451	22/03/2024	7,30	7,52	7,30	-0,68	-6,41
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	16/05/2024	234,10	241,12	234,10	0,52	7,45
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	16/05/2024	160,25	165,06	160,25	0,43	8,59
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	16/05/2024	231,82	238,77	231,82	-0,38	19,82
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	16/05/2024	15,51	15,82	15,51	0,45	-0,26
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	16/05/2024	16,82	17,16	16,82	0,60	-2,21
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	16/05/2024	209,68	213,87	209,68	0,21	1,97
JPMorgan Funds - JPM Africa Equity A (perf) (acc) - USD	USD	LU0355584466	14/12/2023	7,65	7,88	7,65	2,68	-6,48
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	16/05/2024	115,20	118,37	115,20	0,33	0,55
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	16/05/2024	101,00	103,78	101,00	0,33	0,81
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	16/05/2024	10,30	10,51	10,30	0,00	0,39
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	16/05/2024	15,26	15,57	15,26	0,00	0,99
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	16/05/2024	10,95	11,17	10,95	0,02	0,16
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	16/05/2024	9,11	9,30	9,11	0,02	0,15
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	16/05/2024	509,69	524,98	509,69	-0,01	6,18

JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	16/05/2024	23,86	24,58	23,86	1,06	2,14
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	16/05/2024	21,97	22,63	21,97	0,87	4,17
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	16/05/2024	20,79	21,21	20,79	0,53	2,77
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	16/05/2024	116,27	118,60	116,27	0,09	1,03
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	16/05/2024	70,15	71,55	70,15	0,08	0,45
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	16/05/2024	73,91	75,39	73,91	0,27	-1,40
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	16/05/2024	128,20	131,73	128,20	0,34	0,56
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	16/05/2024	148,86	152,95	148,86	0,33	3,12
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	16/05/2024	136,94	141,05	136,94	1,46	10,57
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	16/05/2024	288,76	297,42	288,76	-0,20	8,28
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	16/05/2024	88,08	90,72	88,08	0,06	1,09
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	16/05/2024	162,76	167,64	162,76	-0,42	7,96
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	16/05/2024	74,63	76,12	74,63	0,17	-1,14
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	16/05/2024	52,26	53,31	52,26	0,17	-1,02
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	16/05/2024	153,24	157,84	153,24	1,60	12,40
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	15/05/2024	11.094,77	11.122,51	11.094,77	0,01	1,82
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	16/05/2024	89,72	92,19	89,72	0,29	-0,29
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	16/05/2024	89,72	92,19	89,72	0,31	0,72

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	16/05/2024	132,10	136,06	132,10	0,61	11,70	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	16/05/2024	145,59	149,96	145,59	0,68	10,82	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	16/05/2024	114,59	118,03	114,59	0,32	4,95	
JPMorgan Funds - JPM Emerging Europe Equity II A (acc) - EUR	EUR	LU2549520950	14/12/2023	6,68	6,88	6,68	0,91	nan	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	16/05/2024	105,87	109,05	105,87	0,30	4,37	
PIMCO Global Advisors (Ireland) Limited									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XY66	15/05/2024	19,76	20,16	19,76	0,76	-0,30	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	15/05/2024	22,66	23,11	22,66	0,53	-0,09	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	15/05/2024	29,26	29,85	29,26	0,52	0,48	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	15/05/2024	23,86	24,34	23,86	0,25	0,97	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	15/05/2024	26,15	26,67	26,15	0,69	-0,04	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	15/05/2024	17,03	17,37	17,03	0,71	-0,64	
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	15/05/2024	22,34	22,79	22,34	0,59	1,64	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	15/05/2024	25,48	25,99	25,48	0,28	1,55	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	15/05/2024	14,37	14,66	14,37	0,56	1,05	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	15/05/2024	12,24	12,48	12,24	0,58	-0,41	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	15/05/2024	15,32	15,63	15,32	0,66	1,46	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	15/05/2024	15,89	16,21	15,89	0,38	1,02	

Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	15/05/2024	8,31	8,48	8,31	0,61	-0,95	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	15/05/2024	13,24	13,50	13,24	0,53	1,30	
Income Fund E Class Income	USD	IE00B8K7V925	15/05/2024	9,56	9,75	9,56	0,53	-0,31	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW8 5	15/05/2024	7,80	7,96	7,80	0,52	-0,89	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	15/05/2024	10,05	10,25	10,05	0,00	1,72	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	15/05/2024	8,94	9,12	8,94	0,56	-0,11	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	15/05/2024	11,86	12,10	11,86	0,00	2,33	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	16/05/2024	7,02	7,16	7,02	-0,02	0,62	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	16/05/2024	47,17	48,58	47,17	0,60	12,63	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	16/05/2024	38,30	39,45	38,30	0,24	-2,09	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	16/05/2024	15,52	15,83	15,52	0,34	1,25	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	16/05/2024	12,35	12,60	12,35	0,09	0,46	
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	16/05/2024	48,20	49,65	48,20	0,25	-5,41	
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	16/05/2024	22,49	23,17	22,49	1,67	9,05	
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	16/05/2024	22,89	23,35	22,89	0,29	-0,44	
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	16/05/2024	218,82	225,39	218,82	0,15	2,67	
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	16/05/2024	15,03	15,48	15,03	0,35	18,70	

Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	16/05/2024	22,83	23,29	22,83	-0,01	1,72
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	16/05/2024	20,73	21,15	20,73	-0,01	1,55
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	16/05/2024	115,50	115,79	115,50	0,01	1,43
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	16/05/2024	121,02	121,33	121,02	0,01	1,43
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	16/05/2024	118,81	119,11	118,81	0,01	1,87
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	16/05/2024	71,99	74,15	71,99	1,05	9,11
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	16/05/2024	45,92	47,30	45,92	0,63	10,51
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	16/05/2024	89,39	92,07	89,39	0,43	9,42
Schroder ISF Middle East A Acc EUR	EUR	LU0165080713	08/12/2021	11,21	11,54	11,21	nan	nan
Schroder International Selection Fund - Emerging Markets Debt Absolute Return A Accumulation EUR Hedged	EUR	LU0177592218	16/05/2024	24,50	24,99	24,50	0,49	-0,65
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	16/05/2024	152,72	155,77	152,72	0,17	1,59
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	16/05/2024	123,29	125,76	123,29	0,16	0,98
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	16/05/2024	153,45	156,52	153,45	0,08	-0,18
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	16/05/2024	298,66	307,62	298,66	0,49	10,06
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	16/05/2024	183,67	189,18	183,67	0,49	10,06
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	16/05/2024	461,68	475,53	461,68	0,24	4,98

Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	16/05/2024	46,29	47,68	46,29	0,65	11,40
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	16/05/2024	178,25	183,60	178,25	0,89	-0,80
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	16/05/2024	134,87	138,91	134,87	0,88	-1,50
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	16/05/2024	224,72	231,46	224,72	1,67	9,77
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	16/05/2024	87,02	89,63	87,02	0,45	6,51
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	16/05/2024	206,78	212,98	206,78	1,12	11,66
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	16/05/2024	64,75	66,69	64,75	0,45	5,84
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	16/05/2024	166,91	171,91	166,91	-0,07	9,70
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	16/05/2024	272,54	280,71	272,54	0,46	11,95
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	16/05/2024	20,66	21,28	20,66	1,12	10,93
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	16/05/2024	24,63	25,36	24,63	0,20	8,16
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	16/05/2024	19,33	19,91	19,33	0,19	7,36
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	16/05/2024	3,76	3,87	3,76	0,41	0,41
Schroder ISF Middle East A Acc USD	USD	LU0314587907	21/02/2022	16,23	16,71	16,23	nan	nan
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	16/05/2024	34,01	35,03	34,01	0,24	3,42
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	16/05/2024	27,95	28,79	27,95	0,23	2,92

Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	16/05/2024	246,60	253,99	246,60	0,23	4,24
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	16/05/2024	66,28	68,27	66,28	0,50	10,99
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	16/05/2024	17,14	17,49	17,14	-0,01	1,87
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	16/05/2024	382,85	394,33	382,85	1,11	8,41
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	16/05/2024	237,81	244,95	237,81	0,47	13,34
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	16/05/2024	49,37	50,86	49,37	0,70	8,74
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	16/05/2024	20,38	20,78	20,38	0,05	4,26
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	16/05/2024	261,04	268,87	261,04	1,09	7,39
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	16/05/2024	6,22	6,41	6,22	0,40	-0,30
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	16/05/2024	141,01	144,89	141,01	0,27	3,26
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	16/05/2024	132,71	136,36	132,71	0,26	3,07
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	16/05/2024	82,55	84,82	82,55	0,27	1,10
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	16/05/2024	117,38	120,60	117,38	0,26	2,61
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	16/05/2024	74,45	76,50	74,45	0,26	1,85
Schroder International Selection Fund - Sustainable Conservative A1 Accumulation	EUR	LU0776413279	28/02/2024	116,37	119,57	116,37	-0,08	-0,57
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	USD	LU0776416371	16/05/2024	213,03	218,88	213,03	0,52	4,93

Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	16/05/2024	276,59	284,88	276,59	-0,06	10,34
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	16/05/2024	76,21	78,30	76,21	0,60	4,75
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	16/05/2024	136,38	140,47	136,38	0,35	15,39
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	16/05/2024	109,16	112,44	109,16	0,33	14,48
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	16/05/2024	54,42	55,91	54,42	0,59	4,41
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	16/05/2024	86,71	88,44	86,71	0,18	0,03
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	16/05/2024	83,10	84,76	83,10	0,17	0,44
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	16/05/2024	87,17	88,91	87,17	0,17	0,68
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	16/05/2024	85,10	86,80	85,10	0,18	0,25
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	16/05/2024	119,74	122,13	119,74	0,17	-0,08
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	16/05/2024	127,23	129,78	127,23	0,18	2,23
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	16/05/2024	15,49	15,80	15,49	0,26	-0,92
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	16/05/2024	166,92	171,93	166,92	-0,17	-3,23
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	16/05/2024	147,30	151,72	147,30	-0,19	-4,00
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	16/05/2024	85,97	88,34	85,97	0,46	1,84
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	16/05/2024	87,69	90,10	87,69	0,47	1,90

Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	16/05/2024	130,76	134,68	130,76	0,44	15,29
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	16/05/2024	114,65	118,09	114,65	0,46	11,30
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	15/05/2024	75,89	78,16	75,89	1,40	13,84
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	15/05/2024	9,04	9,22	9,04	0,58	1,03
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	15/05/2024	2,30	2,30	2,30	0,01	1,09
TRITON A/K Μικτό	EUR	GRF000090008	15/05/2024	11,56	11,88	11,56	0,34	1,78
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	15/05/2024	8,61	8,87	8,61	0,91	15,98
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	15/05/2024	4,92	5,06	4,92	0,34	14,78
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	15/05/2024	10,65	10,94	10,65	-0,02	1,49
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	15/05/2024	11,18	11,49	11,18	-0,03	4,60
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	15/05/2024	11,98	12,31	11,98	-0,04	9,42
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	15/05/2024	12,76	13,11	12,76	0,38	1,84
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	15/05/2024	13,72	14,10	13,72	0,90	nan
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	15/05/2024	11,20	11,51	11,20	0,54	5,36
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	15/05/2024	12,26	12,60	12,26	0,57	6,06
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	15/05/2024	25,32	26,08	25,32	1,48	14,05