

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	13/05/2024	46,05	47,43	46,05	0,01	6,71
Allianz Global Sustainability A (USD)	USD	LU0158827948	13/05/2024	48,81	50,27	48,81	0,05	4,29
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	13/05/2024	529,77	545,66	529,77	0,26	4,28
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	13/05/2024	43,12	44,41	43,12	0,30	1,75
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	13/05/2024	10,44	10,75	10,44	0,04	7,62
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	13/05/2024	10,27	10,58	10,27	0,05	7,91
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	13/05/2024	9,33	9,52	9,33	0,14	-0,51
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	13/05/2024	9,25	9,44	9,25	0,14	-0,29
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	13/05/2024	8,37	8,53	8,37	-0,15	-3,42
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	13/05/2024	8,99	9,17	8,99	0,15	-0,28
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	13/05/2024	8,72	8,90	8,72	0,14	-0,63
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	13/05/2024	26,07	26,85	26,07	-0,22	2,90
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	13/05/2024	259,25	267,03	259,25	-0,26	5,43
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	13/05/2024	88,60	91,26	88,60	-0,40	3,47
Allianz China A-Shares A (EUR)	EUR	LU1997244873	13/05/2024	100,65	103,67	100,65	-0,44	6,80
Allianz China A-Shares AT (USD)	USD	LU1997245177	13/05/2024	9,76	10,05	9,76	-0,40	4,21

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	13/05/2024	8,43	8,60	8,43	-0,15	-3,15	
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	13/05/2024	8,39	8,56	8,39	-0,15	-3,26	
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	13/05/2024	8,19	8,36	8,19	-0,15	-3,50	
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	10/05/2024	13,18	13,44	13,18	0,02	-0,78	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	10/05/2024	7,79	8,02	7,79	0,63	15,99	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	10/05/2024	6,07	6,25	6,07	0,60	14,55	
BlackRock (Luxemburg) S.A.									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	13/05/2024	28,64	29,21	28,64	0,03	-1,82	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	13/05/2024	171,11	171,54	171,11	0,03	1,81	
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	13/05/2024	137,26	141,38	137,26	-0,14	7,24	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	13/05/2024	96,92	99,83	96,92	-0,24	7,64	
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	13/05/2024	39,58	40,37	39,58	-0,03	1,80	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	13/05/2024	38,59	39,75	38,59	0,39	2,55	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	13/05/2024	26,57	27,10	26,57	0,04	-1,12	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	13/05/2024	37,98	39,12	37,98	-1,12	11,41	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	13/05/2024	80,49	82,90	80,49	-0,62	12,12	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	13/05/2024	39,16	39,94	39,16	0,23	2,03	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	13/05/2024	38,15	39,29	38,15	-0,13	10,84	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	13/05/2024	100,59	103,61	100,59	-0,12	9,56	

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	13/05/2024	76,16	78,25	76,16	-0,12	4,50
BGF Latin American Fund Class A2 USD	USD	LU0072463663	13/05/2024	72,91	75,10	72,91	-0,40	-8,06
BGF World Mining Fund Class A2 USD	USD	LU0075056555	13/05/2024	66,37	68,36	66,37	-0,51	4,93
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	13/05/2024	45,46	46,82	45,46	-0,53	14,31
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	13/05/2024	15,42	15,73	15,42	0,06	0,19
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	13/05/2024	17,36	17,71	17,36	0,00	1,64
BGF World Financials Fund Class A2 USD	USD	LU0106831901	13/05/2024	47,14	48,55	47,14	0,34	14,75
BGF World Energy Fund Class A2 USD	USD	LU0122376428	13/05/2024	26,50	27,30	26,50	-0,34	10,65
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	13/05/2024	70,19	72,30	70,19	0,16	7,87
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	13/05/2024	16,96	17,47	16,96	-0,29	-1,05
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	13/05/2024	66,50	68,50	66,50	-0,20	10,58
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	13/05/2024	64,95	66,90	64,95	-0,23	8,58
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	13/05/2024	14,20	14,48	14,20	0,07	0,85
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	13/05/2024	16,26	16,59	16,26	0,00	-0,06
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	13/05/2024	35,72	36,79	35,72	0,22	5,09
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	13/05/2024	71,85	74,01	71,85	-0,03	7,93
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	13/05/2024	49,11	50,58	49,11	-0,37	11,54
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	13/05/2024	28,71	29,28	28,71	0,21	-3,46
BGF European Fund Class A2 USD	USD	LU0171280430	13/05/2024	210,03	216,33	210,03	-0,06	7,98
BGF European Value Fund Class A2 USD	USD	LU0171281750	13/05/2024	108,67	111,93	108,67	0,03	6,93
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	13/05/2024	86,49	89,08	86,49	-0,21	8,37
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	13/05/2024	70,49	72,43	70,49	-0,28	7,08

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	13/05/2024	89,71	92,40	89,71	-0,39	10,29
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	13/05/2024	66,79	68,79	66,79	0,30	8,46
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	13/05/2024	67,49	69,51	67,49	-0,55	-5,78
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	13/05/2024	15,70	16,17	15,70	-0,44	1,42
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	13/05/2024	60,12	61,92	60,12	-0,38	11,27
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	13/05/2024	340,97	351,20	340,97	0,30	9,24
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	13/05/2024	24,53	25,27	24,53	-0,49	13,41
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	13/05/2024	43,64	44,95	43,64	0,21	17,60
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	13/05/2024	35,16	36,21	35,16	-1,26	14,16
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	13/05/2024	64,97	66,92	64,97	0,02	10,53
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	13/05/2024	74,50	76,73	74,50	-0,79	14,88
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	13/05/2024	61,43	63,27	61,43	-0,68	7,53
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	13/05/2024	77,97	79,53	77,97	0,03	-1,13
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	13/05/2024	17,92	18,28	17,92	0,00	5,47
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	13/05/2024	19,09	19,66	19,09	-0,26	9,78
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	13/05/2024	17,67	18,20	17,67	-0,39	12,76
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	13/05/2024	43,29	44,48	43,29	-0,12	3,91
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	13/05/2024	45,80	47,17	45,80	-0,07	12,06
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	13/05/2024	36,92	37,94	36,92	-0,11	4,35
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	13/05/2024	20,27	20,88	20,27	0,15	8,22
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	13/05/2024	24,02	24,50	24,02	-0,08	-2,67

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	13/05/2024	11,95	12,19	11,95	0,08	-1,16
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	13/05/2024	22,67	23,12	22,67	0,04	-2,37
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	13/05/2024	6,53	6,73	6,53	-0,31	9,93
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	13/05/2024	5,03	5,18	5,03	-1,18	10,55
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	13/05/2024	170,72	174,13	170,72	0,03	-1,69
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	13/05/2024	219,32	223,71	219,32	-0,02	1,27
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	13/05/2024	12,51	12,89	12,51	0,32	-1,81
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	13/05/2024	74,51	74,70	74,51	0,02	1,39
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	13/05/2024	9,79	10,08	9,79	0,31	-2,39
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	13/05/2024	23,64	24,35	23,64	0,25	5,02
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	13/05/2024	16,05	16,53	16,05	0,25	4,56
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	13/05/2024	16,34	16,83	16,34	0,00	8,86
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	13/05/2024	28,23	29,08	28,23	0,00	9,21
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	13/05/2024	12,28	12,65	12,28	0,24	3,98
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	13/05/2024	17,68	18,21	17,68	0,23	4,37
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	13/05/2024	17,63	18,16	17,63	0,34	2,92
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	13/05/2024	11,62	11,97	11,62	0,35	2,38
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	13/05/2024	8,16	8,38	8,16	0,12	0,37
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	13/05/2024	8,12	8,36	8,12	-0,37	7,41

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	13/05/2024	8,91	9,09	8,91	0,22	1,48	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	13/05/2024	9,58	9,77	9,58	0,00	1,27	
BGF Circular Economy Class A2 USD	USD	LU2041044095	13/05/2024	13,93	14,35	13,93	-0,14	6,91	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	13/05/2024	12,90	13,29	12,90	-0,31	9,60	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	13/05/2024	10,03	10,23	10,03	0,00	nan	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	13/05/2024	10,02	10,22	10,02	0,00	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	10/05/2024	164,11	167,39	164,11	-0,07	-0,01	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	10/05/2024	311,27	320,61	311,27	-0,51	3,68	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	10/05/2024	377,85	389,19	377,85	-0,42	6,25	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	10/05/2024	120,19	122,59	120,19	-0,27	-6,97	
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	10/05/2024	145,61	148,52	145,61	-0,28	-2,64	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	10/05/2024	533,03	549,02	533,03	0,07	10,71	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	10/05/2024	795,00	818,85	795,00	0,16	13,46	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	10/05/2024	241,55	248,80	241,55	0,17	0,48	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	10/05/2024	362,00	372,86	362,00	0,26	2,97	

Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A EUR ACC H (IH)	EUR	IE00B23Z8X43	10/05/2024	127,53	130,08	127,53	-0,23	-5,29
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - GA EUR ACC	EUR	IE00B52Q6Q83	10/05/2024	383,16	394,65	383,16	0,26	3,06
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	10/05/2024	158,77	163,53	158,77	0,13	6,56
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	10/05/2024	261,38	269,22	261,38	0,06	10,01
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	10/05/2024	18,73	19,29	18,73	0,32	5,94
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	10/05/2024	105,70	108,87	105,70	0,44	4,13
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	10/05/2024	31,55	32,50	31,55	-0,13	11,72
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	10/05/2024	44,36	45,69	44,36	0,34	9,58
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	10/05/2024	40,36	41,57	40,36	-1,22	5,54
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	10/05/2024	35,38	36,44	35,38	0,20	8,20
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	10/05/2024	22,81	23,27	22,81	-0,26	-7,35
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	10/05/2024	35,90	36,98	35,90	0,34	6,85
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	10/05/2024	28,29	28,86	28,29	-0,21	4,12
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	10/05/2024	32,85	33,84	32,85	0,31	10,87
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	10/05/2024	10,81	11,03	10,81	-0,09	-1,91
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	10/05/2024	24,04	24,52	24,04	-0,25	-2,71

Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	10/05/2024	20,80	21,22	20,80	-0,24	-2,94
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	10/05/2024	37,54	38,67	37,54	0,45	5,30
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	10/05/2024	26,80	27,60	26,80	0,26	4,00
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	10/05/2024	21,48	22,12	21,48	0,47	12,76
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	10/05/2024	30,09	30,99	30,09	0,37	6,59
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	10/05/2024	33,44	34,44	33,44	0,24	5,86
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	10/05/2024	15,21	15,51	15,21	-0,20	-6,34
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	10/05/2024	17,08	17,42	17,08	-0,06	-3,99
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	10/05/2024	62,86	64,75	62,86	0,34	7,23
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	10/05/2024	41,27	42,51	41,27	0,46	12,30
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	10/05/2024	43,57	44,88	43,57	0,44	9,31
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	10/05/2024	60,19	62,00	60,19	0,43	3,54
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	10/05/2024	18,23	18,78	18,23	0,28	5,19
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	10/05/2024	15,15	15,45	15,15	-0,26	-7,73
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	10/05/2024	14,41	14,70	14,41	-0,21	-3,29
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	10/05/2024	15,13	15,43	15,13	0,00	2,44
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	10/05/2024	19,74	20,33	19,74	0,36	6,19

Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	10/05/2024	15,05	15,46	15,05	0,07	4,51	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	10/05/2024	8,42	8,65	8,42	0,12	3,82	
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	10/05/2024	16,21	16,66	16,21	0,12	7,42	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	10/05/2024	23,84	24,56	23,84	-0,21	14,78	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	10/05/2024	27,95	28,79	27,95	-0,11	17,49	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	10/05/2024	17,31	17,83	17,31	-0,23	13,88	
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	10/05/2024	6,49	6,68	6,49	0,46	14,06	
Franklin Templeton Investment Funds - Franklin U.S, Government Fund - A (acc) USD	USD	LU0543330301	10/05/2024	10,43	10,64	10,43	-0,29	-2,25	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	10/05/2024	12,92	13,28	12,92	0,08	2,70	
Franklin Technology W Acc EUR	EUR	LU0923958473	10/05/2024	71,35	71,35	71,35	0,45	nan	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	10/05/2024	6,87	6,87	6,87	-0,15	nan	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	10/05/2024	10,32	10,53	10,32	0,00	0,29	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	10/05/2024	9,70	9,89	9,70	-0,10	0,21	
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	10/05/2024	16,77	17,27	16,77	0,30	11,43	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	10/05/2024	11,80	12,15	11,80	-1,26	4,80	
HSBC Global Asset Management (France)									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	07/05/2024	93,23	94,86	93,23	1,69	4,14	
HSBC SELECT EQUITY, part A	EUR	FR0007036900	07/05/2024	115,13	117,14	115,13	1,34	7,21	
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	07/05/2024	100,35	102,11	100,35	0,89	3,67	

HSBC SELECT MODERATE, part A	EUR	FR0007036942	07/05/2024	67,31	68,49	67,31	0,58	0,67
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	07/05/2024	65,25	66,39	65,25	1,10	5,36
HSBC SELECT BALANCED, part A	EUR	FR0010329391	07/05/2024	59,56	60,60	59,56	0,95	4,13
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	07/05/2024	100,71	102,47	100,71	0,52	1,52
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	07/05/2024	121,89	124,02	121,89	0,95	5,43
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	07/05/2024	110,41	112,34	110,41	0,68	3,07
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	10/05/2024	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	10/05/2024	1,26	1,27	1,26	0,03	1,41
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	10/05/2024	61,70	63,56	61,70	1,15	8,93
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	10/05/2024	88,53	91,19	88,53	2,30	11,89
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	10/05/2024	16,70	17,20	16,70	0,89	6,40
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	10/05/2024	265,82	273,79	265,82	-1,04	5,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	10/05/2024	18,86	19,43	18,86	0,89	6,60
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	10/05/2024	295,36	304,22	295,36	-1,03	5,51
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	10/05/2024	35,59	36,30	35,59	0,01	1,70
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	10/05/2024	77,39	79,71	77,39	0,99	6,20
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	10/05/2024	61,05	62,88	61,05	1,36	11,92
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	10/05/2024	15,89	16,21	15,89	-0,09	-2,69

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	10/05/2024	67,34	69,36	67,34	0,92	5,71
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	10/05/2024	60,23	62,04	60,23	1,49	8,86
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	10/05/2024	26,18	26,70	26,18	-0,05	-3,49
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	10/05/2024	25,60	26,12	25,60	-0,18	-0,31
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	10/05/2024	45,26	46,16	45,26	0,02	2,75
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	10/05/2024	71,62	73,77	71,62	1,15	9,13
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	13/05/2024	49,68	51,17	49,68	0,43	5,61
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	10/05/2024	16,06	16,54	16,06	-2,07	-12,23
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	10/05/2024	14,66	15,10	14,66	-2,07	-12,39
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	10/05/2024	61,72	63,57	61,72	0,60	35,28
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	10/05/2024	25,38	26,14	25,38	0,57	2,79
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	10/05/2024	14,71	15,15	14,71	0,56	2,42
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	10/05/2024	14,83	15,12	14,83	-0,07	0,98
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	10/05/2024	13,30	13,70	13,30	1,31	4,19
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	10/05/2024	12,26	12,63	12,26	1,31	4,00
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	10/05/2024		14,56	14,86	14,56	0,06	0,63
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	10/05/2024		11,83	12,07	11,83	0,06	0,02
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	10/05/2024		13,16	13,43	13,16	0,06	0,48
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	10/05/2024		16,80	17,14	16,80	0,22	1,78
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	10/05/2024		13,52	13,79	13,52	0,22	1,15
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	10/05/2024		14,92	15,22	14,92	0,22	1,63
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	10/05/2024		19,60	20,14	19,60	0,47	4,06
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	10/05/2024		15,65	16,08	15,65	0,46	3,40
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	10/05/2024		17,16	17,63	17,16	0,46	3,88
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	10/05/2024		21,72	22,37	21,72	0,66	5,65
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	10/05/2024		17,31	17,83	17,31	0,66	4,98
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	10/05/2024		18,83	19,39	18,83	0,66	5,46
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	10/05/2024		22,81	23,49	22,81	0,71	6,16
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	10/05/2024		18,12	18,67	18,12	0,71	5,50
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	10/05/2024		19,56	20,14	19,56	0,71	5,98
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	10/05/2024		137,33	140,08	137,33	-0,20	-2,77
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	10/05/2024		15,81	16,13	15,81	-0,06	0,62
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	10/05/2024		26,29	27,07	26,29	-1,17	8,28
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	10/05/2024		5,52	5,68	5,52	-2,20	-9,44

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	10/05/2024	34,42	35,11	34,42	0,01	1,61
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	10/05/2024	13,45	13,86	13,45	1,01	11,99
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	10/05/2024	16,60	17,10	16,60	0,76	9,40
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	10/05/2024	180,75	186,18	180,75	1,07	10,00
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	10/05/2024	31,88	32,84	31,88	0,94	13,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	10/05/2024	10,39	10,60	10,39	-0,07	0,02
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	10/05/2024	8,14	8,30	8,14	-0,01	0,98
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	10/05/2024	11,49	11,72	11,49	-0,10	0,62
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	10/05/2024	20,54	21,15	20,54	1,37	12,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	10/05/2024	17,86	18,40	17,86	0,55	7,07
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	10/05/2024	14,40	14,83	14,40	0,54	6,38
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	10/05/2024	9,52	9,81	9,52	0,94	-6,64
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	10/05/2024	10,82	11,04	10,82	-0,12	-0,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	10/05/2024	17,04	17,55	17,04	0,74	8,22
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	10/05/2024	9,57	9,76	9,57	-0,14	-1,55

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	10/05/2024	17,98	18,52	17,98	0,61	11,66
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	10/05/2024	8,31	8,56	8,31	1,29	3,47
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	10/05/2024	8,61	8,87	8,61	1,31	3,97
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	10/05/2024	10,64	10,96	10,64	0,37	12,83
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	10/05/2024	9,92	10,22	9,92	0,35	12,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	10/05/2024	8,42	8,68	8,42	1,29	3,50
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	13/05/2024	43,25	44,55	43,25	0,63	2,71
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	13/05/2024	185,13	190,68	185,13	-0,10	1,31
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	13/05/2024	238,82	243,60	238,82	0,00	1,03
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	13/05/2024	27,71	28,54	27,71	-0,29	10,93
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	13/05/2024	848,92	874,39	848,92	-1,07	9,36
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	13/05/2024	22,49	23,16	22,49	-0,57	9,39
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	13/05/2024	41,51	42,76	41,51	1,27	7,54
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	13/05/2024	53,94	55,56	53,94	-0,30	11,47
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	13/05/2024	27,78	28,61	27,78	-0,29	12,88
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	13/05/2024	30,34	31,25	30,34	0,76	4,08

JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	13/05/2024	35,96	37,04	35,96	-0,17	12,90
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	13/05/2024	21,64	22,08	21,64	-0,06	0,41
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	13/05/2024	22,03	22,69	22,03	0,27	11,88
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	13/05/2024	12,63	12,88	12,63	0,00	1,04
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	13/05/2024	16,84	17,18	16,84	-0,06	-1,58
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	13/05/2024	60,12	61,92	60,12	-0,32	13,11
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	13/05/2024	32,39	33,36	32,39	0,03	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	13/05/2024	41,71	42,96	41,71	-0,10	3,89
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	13/05/2024	97,02	99,93	97,02	-0,92	6,71
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	13/05/2024	22,83	23,51	22,83	0,18	6,33
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	13/05/2024	13,38	13,78	13,38	0,53	5,27
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	13/05/2024	159,09	163,86	159,09	-0,05	1,67
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	13/05/2024	108,58	108,85	108,58	0,02	1,33
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	13/05/2024	14,87	15,32	14,87	-0,40	6,75
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	13/05/2024	27,07	27,88	27,07	0,11	15,49
JPM Global Focus A (acc) EURH	EUR	LU0289215948	13/05/2024	26,25	27,04	26,25	-0,19	11,75
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	13/05/2024	231,44	238,38	231,44	0,05	6,23
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	13/05/2024	158,74	163,50	158,74	0,03	7,57
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	13/05/2024	233,89	240,91	233,89	-0,94	20,89
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	13/05/2024	15,41	15,72	15,41	-0,19	-0,90
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	13/05/2024	16,64	16,97	16,64	0,00	-3,26
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	13/05/2024	208,92	213,10	208,92	0,00	1,60
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	13/05/2024	114,29	117,43	114,29	0,09	-0,24
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	13/05/2024	100,19	102,95	100,19	0,09	0,00
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	13/05/2024	10,28	10,49	10,28	0,00	0,19
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	13/05/2024	15,24	15,54	15,24	0,00	0,86
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	13/05/2024	10,94	11,16	10,94	0,02	0,05
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	13/05/2024	9,10	9,29	9,10	0,02	0,05
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	13/05/2024	505,66	520,83	505,66	-0,01	5,34

JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	13/05/2024	23,38	24,08	23,38	-0,04	0,09
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	13/05/2024	21,64	22,29	21,64	-0,14	2,61
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	13/05/2024	20,56	20,97	20,56	-0,05	1,63
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	13/05/2024	116,01	118,33	116,01	-0,02	0,80
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	13/05/2024	70,00	71,41	70,00	-0,02	0,25
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	13/05/2024	73,35	74,82	73,35	-0,04	-2,15
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	13/05/2024	127,14	130,64	127,14	0,09	-0,27
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	13/05/2024	147,68	151,74	147,68	0,08	2,31
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	13/05/2024	134,99	139,04	134,99	0,48	8,99
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	13/05/2024	287,87	296,51	287,87	-0,16	7,95
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	13/05/2024	88,14	90,78	88,14	-0,05	1,16
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	13/05/2024	164,31	169,24	164,31	0,01	8,99
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	13/05/2024	74,39	75,88	74,39	-0,04	-1,46
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	13/05/2024	52,11	53,15	52,11	-0,04	-1,31
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	13/05/2024	150,68	155,20	150,68	1,11	10,52
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	10/05/2024	11.089,69	11.117,41	11.089,69	0,04	1,77
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	13/05/2024	89,04	91,49	89,04	0,09	-1,04
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	13/05/2024	89,01	91,46	89,01	0,09	-0,08

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	13/05/2024	130,44	134,35	130,44	-0,15	10,30
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	13/05/2024	143,53	147,84	143,53	-0,13	9,25
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	13/05/2024	114,44	117,87	114,44	-0,15	4,81
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	13/05/2024	105,76	108,93	105,76	-0,14	4,26
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XY66	10/05/2024	19,63	20,02	19,63	-0,15	-0,96
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	10/05/2024	22,52	22,97	22,52	-0,13	-0,71
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	10/05/2024	29,08	29,66	29,08	-0,10	-0,14
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	10/05/2024	23,80	24,28	23,80	-0,04	0,72
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	10/05/2024	25,87	26,39	25,87	-0,23	-1,11
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	10/05/2024	16,85	17,19	16,85	-0,24	-1,69
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	10/05/2024	22,17	22,61	22,17	-0,14	0,86
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	10/05/2024	25,42	25,93	25,42	0,00	1,32
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	10/05/2024	14,26	14,55	14,26	-0,14	0,28
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	10/05/2024	12,14	12,38	12,14	-0,25	-1,22
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	10/05/2024	15,21	15,51	15,21	-0,13	0,73
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	10/05/2024	15,86	16,18	15,86	0,19	0,83

Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	10/05/2024	8,24	8,40	8,24	-0,24	-1,79
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	10/05/2024	13,14	13,40	13,14	-0,15	0,54
Income Fund E Class Income	USD	IE00B8K7V925	10/05/2024	9,49	9,68	9,49	-0,11	-1,04
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW8 5	10/05/2024	7,74	7,89	7,74	-0,26	-1,65
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	10/05/2024	10,05	10,25	10,05	0,00	1,72
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	10/05/2024	8,87	9,05	8,87	-0,11	-0,89
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	10/05/2024	11,85	12,09	11,85	0,00	2,24

Schroder Investment Management (Europe) S.A.

Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	13/05/2024	7,01	7,15	7,01	0,03	0,51
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	13/05/2024	46,50	47,89	46,50	-0,44	11,03
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	13/05/2024	37,63	38,76	37,63	-0,46	-3,81
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	13/05/2024	15,47	15,78	15,47	-0,05	0,91
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	13/05/2024	12,28	12,52	12,28	0,04	-0,16
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	13/05/2024	48,14	49,59	48,14	-0,22	-5,53
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	13/05/2024	22,15	22,81	22,15	0,53	7,39
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	13/05/2024	22,69	23,15	22,69	-0,03	-1,30
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	13/05/2024	217,43	223,95	217,43	0,19	2,01
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	13/05/2024	14,91	15,36	14,91	-0,42	17,81

Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	13/05/2024	22,77	23,22	22,77	0,04	1,43
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	13/05/2024	20,67	21,09	20,67	0,04	1,26
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	13/05/2024	115,43	115,71	115,43	0,03	1,36
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	13/05/2024	120,94	121,25	120,94	0,03	1,36
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	13/05/2024	118,76	119,06	118,76	0,03	1,83
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	13/05/2024	71,19	73,33	71,19	0,40	7,90
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	13/05/2024	45,00	46,35	45,00	-0,18	8,29
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	13/05/2024	87,83	90,46	87,83	0,04	7,51
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	13/05/2024	24,30	24,79	24,30	0,05	-1,48
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	13/05/2024	151,92	154,96	151,92	-0,01	1,06
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	13/05/2024	122,68	125,13	122,68	-0,01	0,48
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	13/05/2024	152,54	155,59	152,54	0,04	-0,77
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	13/05/2024	295,02	303,88	295,02	0,20	8,72
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	13/05/2024	181,43	186,87	181,43	0,20	8,72
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	13/05/2024	458,35	472,10	458,35	0,23	4,23

Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	13/05/2024	45,71	47,08	45,71	0,20	9,99
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	13/05/2024	174,63	179,87	174,63	-0,58	-2,81
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	13/05/2024	132,16	136,13	132,16	-0,58	-3,47
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	13/05/2024	221,28	227,91	221,28	0,56	8,09
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	13/05/2024	86,31	88,90	86,31	0,02	5,65
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	13/05/2024	204,84	210,99	204,84	0,30	10,62
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	13/05/2024	64,24	66,17	64,24	0,01	5,00
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	13/05/2024	167,56	172,58	167,56	-0,64	10,12
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	13/05/2024	270,85	278,98	270,85	-0,06	11,26
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	13/05/2024	20,47	21,08	20,47	0,27	9,90
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	13/05/2024	24,26	24,99	24,26	-0,23	6,57
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	13/05/2024	19,05	19,62	19,05	-0,23	5,81
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	13/05/2024	3,71	3,82	3,71	0,52	-0,88
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	13/05/2024	33,86	34,88	33,86	-0,05	2,97
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	13/05/2024	27,83	28,66	27,83	-0,06	2,48

Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	13/05/2024	244,88	252,23	244,88	0,23	3,52
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	13/05/2024	65,94	67,92	65,94	0,14	10,42
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	13/05/2024	17,09	17,44	17,09	0,05	1,58
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	13/05/2024	374,86	386,10	374,86	0,14	6,15
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	13/05/2024	238,11	245,26	238,11	-0,29	13,49
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	13/05/2024	49,15	50,63	49,15	1,05	8,25
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	13/05/2024	20,36	20,76	20,36	0,01	4,16
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	13/05/2024	255,67	263,34	255,67	0,14	5,18
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	13/05/2024	6,14	6,33	6,14	0,52	-1,57
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	13/05/2024	140,15	144,00	140,15	0,01	2,63
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	13/05/2024	131,91	135,54	131,91	0,00	2,44
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	13/05/2024	82,04	84,30	82,04	0,01	0,48
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	13/05/2024	116,69	119,90	116,69	0,01	2,00
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	13/05/2024	74,01	76,05	74,01	0,01	1,25
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	13/05/2024	210,64	216,43	210,64	0,07	3,75

Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	13/05/2024	277,60	285,93	277,60	-0,64	10,74
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	13/05/2024	75,17	77,23	75,17	0,23	3,31
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	13/05/2024	135,61	139,68	135,61	-0,10	14,74
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	13/05/2024	108,58	111,84	108,58	-0,10	13,87
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	13/05/2024	53,69	55,16	53,69	0,23	3,00
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	13/05/2024	86,24	87,97	86,24	-0,01	-0,51
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	13/05/2024	82,67	84,33	82,67	-0,01	-0,08
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	13/05/2024	86,71	88,45	86,71	0,00	0,16
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	13/05/2024	84,65	86,34	84,65	-0,01	-0,28
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	13/05/2024	119,13	121,51	119,13	-0,01	-0,59
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	13/05/2024	126,55	129,08	126,55	-0,01	1,68
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	13/05/2024	15,46	15,77	15,46	-0,13	-1,12
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	13/05/2024	162,95	167,84	162,95	-0,12	-5,53
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	13/05/2024	143,84	148,16	143,84	-0,12	-6,25
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	13/05/2024	85,52	87,87	85,52	0,00	1,30
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	13/05/2024	87,21	89,61	87,21	0,00	1,34

Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	13/05/2024	131,72	135,67	131,72	-0,54	16,14
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	13/05/2024	113,94	117,36	113,94	-0,06	10,61
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	10/05/2024	75,68	77,95	75,68	0,54	13,52
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	10/05/2024	9,00	9,18	9,00	-0,08	0,57
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	10/05/2024	2,30	2,30	2,30	0,02	1,06
TRITON A/K Μικτό	EUR	GRF000090008	10/05/2024	11,54	11,86	11,54	-0,01	1,58
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	10/05/2024	8,45	8,70	8,45	-6,15	13,75
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	10/05/2024	4,90	5,05	4,90	0,44	14,50
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	10/05/2024	10,67	10,96	10,67	0,01	1,63
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	10/05/2024	11,18	11,48	11,18	0,16	4,57
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	10/05/2024	11,95	12,28	11,95	0,30	9,15
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	10/05/2024	12,72	13,07	12,72	0,28	1,56
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	10/05/2024	13,56	13,94	13,56	0,56	nan
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	10/05/2024	11,07	11,37	11,07	0,27	4,14
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	10/05/2024	12,12	12,45	12,12	0,33	4,84
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	10/05/2024	25,24	26,00	25,24	0,88	13,69