

Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2023
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	06/12/2023	42,67	43,95	42,67	0,45	16,42
Allianz Global Sustainability A (USD)	USD	LU0158827948	06/12/2023	45,17	46,53	45,17	0,07	17,79
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	06/12/2023	498,38	513,33	498,38	0,32	20,78
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	06/12/2023	40,00	41,20	40,00	-0,05	22,33
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	06/12/2023	9,57	9,86	9,57	0,39	8,36
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	06/12/2023	9,38	9,66	9,38	0,38	8,86
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	06/12/2023	9,25	9,43	9,25	0,19	5,10
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	06/12/2023	9,14	9,33	9,14	0,19	5,84
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	06/12/2023	8,50	8,67	8,50	0,40	-2,47
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	06/12/2023	8,89	9,07	8,89	0,20	5,33
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	06/12/2023	8,66	8,83	8,66	0,19	4,44
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	06/12/2023	84,33	86,86	84,33	-0,44	-26,68
Allianz China A-Shares A (EUR)	EUR	LU1997244873	06/12/2023	95,00	97,85	95,00	-0,03	-25,62
Allianz China A-Shares AT (USD)	USD	LU1997245177	06/12/2023	9,22	9,49	9,22	-0,41	-24,69
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	06/12/2023	8,54	8,71	8,54	0,40	-1,93
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	06/12/2023	8,52	8,69	8,52	0,41	-2,11

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	06/12/2023	8,34	8,51	8,34	0,40	-2,87
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	05/12/2023	12,88	13,14	12,88	0,70	11,66
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	05/12/2023	6,51	6,71	6,51	-0,59	45,37
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (MTX ΕΣΩΤ,)	EUR	GRF000010006	05/12/2023	5,11	5,27	5,11	-0,36	48,18
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	06/12/2023	28,52	29,09	28,52	0,78	3,48
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	06/12/2023	167,51	167,93	167,51	0,04	4,47
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	06/12/2023	123,80	127,51	123,80	0,84	12,48
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	06/12/2023	86,14	88,72	86,14	0,10	8,39
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	06/12/2023	37,78	38,54	37,78	0,29	9,25
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	06/12/2023	35,92	37,00	35,92	-0,75	3,55
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	06/12/2023	26,43	26,96	26,43	0,84	5,55
BGF World Gold Fund Class A2 USD	USD	LU0055631609	06/12/2023	33,76	34,77	33,76	-2,03	5,43
BGF World Technology Fund Class A2 USD	USD	LU0056508442	06/12/2023	67,81	69,84	67,81	0,68	41,48
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	06/12/2023	37,51	38,26	37,51	0,37	3,39
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	06/12/2023	33,17	34,17	33,17	0,61	12,48
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	06/12/2023	90,37	93,08	90,37	0,62	12,16
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	06/12/2023	70,07	72,00	70,07	0,34	8,18
BGF Latin American Fund Class A2 USD	USD	LU0072463663	06/12/2023	73,69	75,90	73,69	-0,18	26,70

BGF World Mining Fund Class A2 USD	USD	LU0075056555	06/12/2023	59,03	60,80	59,03	-1,32	-7,05
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	06/12/2023	39,48	40,66	39,48	1,23	14,43
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	06/12/2023	15,29	15,60	15,29	0,13	3,52
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	06/12/2023	16,67	17,00	16,67	0,24	6,72
BGF World Financials Fund Class A2 USD	USD	LU0106831901	06/12/2023	39,66	40,85	39,66	0,35	23,44
BGF World Energy Fund Class A2 USD	USD	LU0122376428	06/12/2023	23,41	24,11	23,41	-2,01	1,34
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	06/12/2023	62,63	64,51	62,63	-0,16	-1,65
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	06/12/2023	15,91	16,39	15,91	0,38	4,67
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	06/12/2023	58,89	60,66	58,89	1,15	14,55
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	06/12/2023	56,63	58,33	56,63	0,12	15,93
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	06/12/2023	13,95	14,23	13,95	0,07	3,95
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	06/12/2023	16,04	16,36	16,04	0,63	7,29
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	06/12/2023	33,28	34,28	33,28	-0,30	2,56
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	06/12/2023	63,56	65,47	63,56	0,70	15,65
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	06/12/2023	42,61	43,89	42,61	0,78	15,54
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	06/12/2023	28,52	29,09	28,52	0,39	6,58
BGF European Fund Class A2 USD	USD	LU0171280430	06/12/2023	185,61	191,18	185,61	0,73	16,33
BGF European Value Fund Class A2 USD	USD	LU0171281750	06/12/2023	97,53	100,46	97,53	0,16	13,24
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	06/12/2023	77,45	79,77	77,45	0,49	8,61
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	06/12/2023	64,92	66,71	64,92	0,79	7,15
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	06/12/2023	79,81	82,20	79,81	0,55	7,36

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	06/12/2023	60,85	62,68	60,85	0,76	5,42
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	06/12/2023	68,28	70,33	68,28	0,28	25,51
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	06/12/2023	14,74	15,18	14,74	0,82	3,73
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	06/12/2023	52,47	54,04	52,47	0,58	14,81
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	06/12/2023	304,91	314,06	304,91	-0,27	5,31
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	06/12/2023	21,69	22,34	21,69	-1,59	0,37
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	06/12/2023	36,74	37,84	36,74	0,80	22,22
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	06/12/2023	31,28	32,22	31,28	-1,60	4,44
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	06/12/2023	58,02	59,76	58,02	0,28	-2,60
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	06/12/2023	62,82	64,70	62,82	1,13	40,13
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	06/12/2023	54,70	56,34	54,70	-0,85	-7,93
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	06/12/2023	77,12	78,66	77,12	0,64	4,43
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	06/12/2023	16,95	17,29	16,95	1,07	11,07
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	06/12/2023	16,83	17,33	16,83	0,78	18,86
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	06/12/2023	15,60	16,07	15,60	1,30	17,21
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	06/12/2023	40,13	41,23	40,13	0,33	5,61
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	06/12/2023	39,96	41,16	39,96	0,76	16,40
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	06/12/2023	34,04	34,98	34,04	0,32	7,04
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	06/12/2023	18,14	18,68	18,14	0,28	12,11
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	06/12/2023	23,87	24,35	23,87	-0,04	11,70
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	06/12/2023	11,83	12,07	11,83	0,68	4,14

BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	06/12/2023	22,74	23,19	22,74	0,75	1,29
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	06/12/2023	5,81	5,98	5,81	-2,02	-1,02
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	06/12/2023	4,51	4,65	4,51	-2,17	1,81
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	06/12/2023	170,11	173,51	170,11	0,63	2,18
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	06/12/2023	210,83	215,05	210,83	0,29	6,90
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	06/12/2023	12,35	12,72	12,35	-0,72	-8,04
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	06/12/2023	73,33	73,51	73,33	0,03	2,64
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	06/12/2023	9,74	10,03	9,74	-0,81	-10,48
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	06/12/2023	21,68	22,33	21,68	0,23	11,07
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	06/12/2023	14,86	15,31	14,86	0,27	8,94
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	06/12/2023	14,69	15,13	14,69	0,75	6,84
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	06/12/2023	25,18	25,94	25,18	0,76	10,97
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	06/12/2023	11,46	11,80	11,46	0,26	6,21
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	06/12/2023	16,35	16,84	16,35	0,25	8,28
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	06/12/2023	16,28	16,77	16,28	-0,49	8,90
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	06/12/2023	10,87	11,20	10,87	-0,46	6,46
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	06/12/2023	7,93	8,15	7,93	0,38	1,02
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	06/12/2023	7,47	7,69	7,47	-0,80	nan
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	06/12/2023	8,60	8,77	8,60	0,35	1,18

BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	06/12/2023	9,21	9,39	9,21	0,66	5,86
BGF Circular Economy Class A2 USD	USD	LU2041044095	06/12/2023	12,32	12,69	12,32	0,00	9,22
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	06/12/2023	11,42	11,76	11,42	0,44	8,25

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	05/12/2023	159,91	163,11	159,91	0,35	4,60
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	05/12/2023	275,78	284,05	275,78	-1,80	8,61
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	05/12/2023	334,06	344,08	334,06	-1,45	7,67
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	05/12/2023	121,88	124,32	121,88	0,69	-1,86
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	05/12/2023	144,62	147,51	144,62	0,68	2,67
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	05/12/2023	461,91	475,77	461,91	0,11	36,74
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	05/12/2023	687,42	708,04	687,42	0,47	35,58
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	05/12/2023	220,84	227,47	220,84	-0,78	15,57
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	05/12/2023	330,26	340,17	330,26	-0,42	14,59
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A EUR ACC H (IH)	EUR	IE00B23Z8X43	05/12/2023	128,94	131,52	128,94	0,83	-1,49
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - GA EUR ACC	EUR	IE00B52Q6Q83	05/12/2023	349,21	359,69	349,21	-0,42	14,83

Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	05/12/2023	143,21	147,51	143,21	-0,32	9,99
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	05/12/2023	228,38	235,23	228,38	0,11	34,02
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	05/12/2023	17,46	17,98	17,46	-1,69	-23,05
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	05/12/2023	96,54	99,44	96,54	-0,77	6,50
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	05/12/2023	27,00	27,81	27,00	0,07	32,16
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	05/12/2023	38,31	39,46	38,31	0,31	44,51
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	05/12/2023	33,79	34,80	33,79	-0,06	3,65
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	05/12/2023	31,37	32,31	31,37	-0,54	11,68
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	05/12/2023	23,45	23,92	23,45	0,04	-3,58
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	05/12/2023	31,88	32,84	31,88	-1,06	-3,04
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	05/12/2023	26,05	26,57	26,05	0,46	8,00
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	05/12/2023	29,06	29,93	29,06	-0,21	10,75
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	05/12/2023	10,77	10,99	10,77	0,28	2,87
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	05/12/2023	23,53	24,00	23,53	0,21	0,17
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	05/12/2023	20,42	20,83	20,42	0,20	-0,49
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	05/12/2023	34,22	35,25	34,22	0,15	10,46

Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	05/12/2023	24,71	25,45	24,71	-0,72	nan
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	05/12/2023	18,58	19,14	18,58	-0,43	7,21
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	05/12/2023	27,69	28,52	27,69	-0,36	nan
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	05/12/2023	30,67	31,59	30,67	-0,39	nan
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	05/12/2023	15,66	15,97	15,66	-0,25	-2,37
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	05/12/2023	17,54	17,89	17,54	0,11	-3,20
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	05/12/2023	57,68	59,41	57,68	0,59	20,12
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	05/12/2023	35,56	36,63	35,56	0,65	43,27
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	05/12/2023	38,69	39,85	38,69	-0,69	-4,28
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund - A (acc) EUR-H1	EUR	LU0294217905	05/12/2023	55,39	57,05	55,39	-0,77	4,23
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	05/12/2023	16,79	17,29	16,79	-0,59	nan
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	05/12/2023	15,66	15,97	15,66	0,06	-5,09
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	05/12/2023	14,21	14,49	14,21	0,21	-2,20
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	05/12/2023	14,79	15,09	14,79	0,68	4,82
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	05/12/2023	17,67	18,20	17,67	-1,06	-5,36
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	05/12/2023	13,73	14,11	13,73	0,07	nan
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	05/12/2023	7,74	7,95	7,74	0,00	nan
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	05/12/2023	14,70	15,10	14,70	0,41	nan

Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	05/12/2023	19,96	20,56	19,96	0,15	11,95
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	05/12/2023	23,40	24,10	23,40	0,56	10,48
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	05/12/2023	14,64	15,08	14,64	0,21	9,17
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	05/12/2023	5,54	5,71	5,54	-1,95	-1,42
Franklin Templeton Investment Funds - Franklin U.S. Government Fund - A (acc) USD	USD	LU0543330301	05/12/2023	10,38	10,59	10,38	0,48	0,68
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	05/12/2023	12,19	12,53	12,19	0,16	nan
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	05/12/2023	10,21	10,41	10,21	0,20	nan
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	05/12/2023	9,60	9,79	9,60	0,21	nan
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	05/12/2023	14,74	15,18	14,74	-0,14	12,86
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	05/12/2023	9,97	10,27	9,97	0,00	1,42
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	05/12/2023	84,66	86,14	84,66	1,04	3,58
HSBC SELECT EQUITY, part A	EUR	FR0007036900	05/12/2023	104,83	106,66	104,83	0,29	7,45
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	05/12/2023	94,91	96,57	94,91	0,38	5,46
HSBC SELECT MODERATE, part A	EUR	FR0007036942	05/12/2023	65,68	66,83	65,68	0,46	3,32
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	05/12/2023	60,66	61,72	60,66	0,31	5,96
HSBC SELECT BALANCED, part A	EUR	FR0010329391	05/12/2023	56,10	57,08	56,10	0,36	5,08
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	05/12/2023	97,41	99,11	97,41	0,65	6,42

HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	05/12/2023	113,70	115,69	113,70	0,55	9,12
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	05/12/2023	105,21	107,05	105,21	0,63	7,44
HSBC GIF Economic Scale Japan Eq EC EUR	EUR	LU0316459139	21/02/2022	19,44	20,02	19,44	nan	nan
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	06/12/2023	40,09	41,29	40,09	1,80	9,57
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	06/12/2023	185,71	191,28	185,71	-0,20	-0,17
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	06/12/2023	229,99	234,59	229,99	0,20	5,14
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	06/12/2023	23,95	24,67	23,95	0,88	22,63
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	06/12/2023	743,48	765,78	743,48	1,33	53,27
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	06/12/2023	20,01	20,61	20,01	0,25	-5,03
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	06/12/2023	37,21	38,33	37,21	0,49	-13,42
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	06/12/2023	46,33	47,72	46,33	0,87	25,52
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	06/12/2023	24,36	25,09	24,36	0,91	nan
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	06/12/2023	27,75	28,58	27,75	0,58	0,25
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	06/12/2023	31,45	32,39	31,45	0,70	11,52
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	06/12/2023	21,11	21,54	21,11	0,17	8,80
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	06/12/2023	19,48	20,06	19,48	0,78	12,73

JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	06/12/2023	12,09	12,33	12,09	0,67	3,33
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	06/12/2023	16,73	17,06	16,73	0,48	2,45
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	06/12/2023	52,11	53,67	52,11	1,03	19,24
JPMorgan Funds - JPM Emerging Middle East Equity A (acc) - USD	USD	LU0210535208	05/12/2023	30,53	31,45	30,53	-0,20	8,15
JPMorgan Funds - JPM Sterling Bond A (acc) - GBP	GBP	LU0210535463	06/12/2023	14,94	15,23	14,94	1,43	3,06
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	06/12/2023	36,89	38,00	36,89	0,79	5,40
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	06/12/2023	84,90	87,45	84,90	0,94	54,76
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	06/12/2023	21,02	21,65	21,02	1,50	-3,93
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	06/12/2023	12,41	12,78	12,41	2,22	8,48
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	06/12/2023	157,70	162,43	157,70	0,00	2,59
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	06/12/2023	106,90	107,17	106,90	0,01	2,65
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	06/12/2023	13,22	13,62	13,22	-0,15	-4,06
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	06/12/2023	23,44	24,14	23,44	0,73	13,68
JPM Global Focus A (acc) EURH	EUR	LU0289215948	06/12/2023	22,68	23,36	22,68	0,71	nan
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	06/12/2023	7,31	7,53	7,31	0,83	25,39
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	nan	nan	nan	nan	nan	nan
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	06/12/2023	194,90	200,75	194,90	2,04	32,98
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	06/12/2023	15,42	15,73	15,42	0,65	8,21
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	06/12/2023	16,63	16,96	16,63	0,24	9,34
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	06/12/2023	199,82	203,82	199,82	0,20	7,36
JPMorgan Funds - JPM Africa Equity A (perf) (acc) - USD	USD	LU0355584466	06/12/2023	7,56	7,79	7,56	0,00	-7,58
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	06/12/2023	111,33	114,39	111,33	0,51	-2,08
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	06/12/2023	97,32	100,00	97,32	0,51	nan
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	06/12/2023	10,20	10,40	10,20	0,10	nan
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	06/12/2023	15,01	15,31	15,01	0,07	nan
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	06/12/2023	10,87	11,09	10,87	0,09	nan
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	06/12/2023	9,05	9,23	9,05	0,11	nan
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	06/12/2023	453,58	467,19	453,58	0,76	-2,92
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	06/12/2023	22,19	22,86	22,19	-0,18	-6,33
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	06/12/2023	20,56	21,18	20,56	0,24	-7,22
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	06/12/2023	19,54	19,93	19,54	0,62	5,68
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	06/12/2023	114,03	116,31	114,03	0,12	3,50
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	06/12/2023	69,27	70,66	69,27	0,11	1,51

JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	06/12/2023	73,37	74,84	73,37	0,45	0,22
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	06/12/2023	123,71	127,11	123,71	0,51	-1,29
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	06/12/2023	140,28	144,14	140,28	0,51	2,90
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	06/12/2023	120,36	123,97	120,36	1,13	nan
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	06/12/2023	258,44	266,19	258,44	1,15	-3,86
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	06/12/2023	87,90	90,54	87,90	-0,01	0,76
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	06/12/2023	155,30	159,96	155,30	-0,06	5,10
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	06/12/2023	74,15	75,63	74,15	0,23	-2,83
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	06/12/2023	51,93	52,97	51,93	0,23	-2,64
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	06/12/2023	134,74	138,78	134,74	0,87	-13,62
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	05/12/2023	10.854,64	10.881,78	10.854,64	0,01	4,44
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	06/12/2023	87,32	89,72	87,32	0,59	-1,36
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	06/12/2023	86,29	88,66	86,29	0,61	-0,01
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	06/12/2023	114,20	117,63	114,20	0,77	18,40
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	06/12/2023	125,68	129,45	125,68	0,67	19,82
JPMorgan Funds - JPM Emerging Europe Equity II A (acc) - EUR	EUR	LU2549520950	06/12/2023	6,72	6,92	6,72	0,45	nan

PIMCO Global Advisors (Ireland) Limited

Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	05/12/2023	19,46	19,85	19,46	0,62	4,96
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	05/12/2023	22,16	22,60	22,16	0,45	2,36
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	05/12/2023	28,41	28,98	28,41	0,46	4,49
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	05/12/2023	23,03	23,49	23,03	0,17	6,82
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	05/12/2023	25,47	25,98	25,47	0,59	2,58
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	05/12/2023	16,72	17,05	16,72	0,60	0,36
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	05/12/2023	21,35	21,78	21,35	0,47	5,38
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	05/12/2023	24,41	24,90	24,41	0,16	8,97
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	05/12/2023	13,84	14,12	13,84	0,51	3,28
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	05/12/2023	12,06	12,30	12,06	0,50	3,61
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	05/12/2023	14,80	15,10	14,80	0,34	6,55
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	05/12/2023	15,46	15,77	15,46	0,06	8,95
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	05/12/2023	8,25	8,41	8,25	0,49	1,48
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	05/12/2023	12,82	13,08	12,82	0,16	3,14
Income Fund E Class Income	USD	IE00B8K7V925	05/12/2023	9,43	9,62	9,43	0,21	-0,53
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	05/12/2023	7,76	7,92	7,76	0,13	-2,76
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	05/12/2023	9,85	10,05	9,85	0,00	3,14
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	05/12/2023	8,80	8,98	8,80	0,11	-0,79
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	05/12/2023	11,54	11,77	11,54	0,00	5,00

Schroder Investment Management (Europe) S.A.

Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	06/12/2023	6,91	7,05	6,91	0,10	3,12
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	06/12/2023	40,85	42,07	40,85	0,77	2,86
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	06/12/2023	37,65	38,78	37,65	0,73	3,22
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	06/12/2023	15,14	15,45	15,14	0,13	4,21
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	06/12/2023	11,98	12,22	11,98	0,37	6,06
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	06/12/2023	47,19	48,60	47,19	1,44	17,18
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	06/12/2023	19,67	20,26	19,67	0,13	-3,91
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	06/12/2023	22,44	22,89	22,44	0,46	2,62
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	06/12/2023	198,11	204,05	198,11	-0,04	8,51
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	06/12/2023	12,96	13,35	12,96	0,05	37,08
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	06/12/2023	22,03	22,48	22,03	0,23	7,71
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	06/12/2023	20,05	20,45	20,05	0,23	7,26
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	06/12/2023	113,59	113,87	113,59	0,01	2,75
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	06/12/2023	119,02	119,32	119,02	0,01	2,75
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	06/12/2023	116,19	116,48	116,19	0,02	4,42
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	06/12/2023	64,23	66,16	64,23	-0,08	-11,64

Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	06/12/2023	39,61	40,80	39,61	0,48	3,62
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	06/12/2023	79,35	81,74	79,35	0,89	10,55
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	06/12/2023	23,93	24,40	23,93	0,27	5,45
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	06/12/2023	147,39	150,34	147,39	0,24	4,84
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	06/12/2023	119,91	122,31	119,91	0,24	2,81
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	06/12/2023	150,05	153,05	150,05	0,36	3,93
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	06/12/2023	259,30	267,08	259,30	0,55	nan
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	06/12/2023	163,89	168,81	163,89	0,55	nan
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	06/12/2023	412,31	424,68	412,31	-0,52	4,47
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	06/12/2023	39,83	41,03	39,83	0,82	16,09
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	06/12/2023	168,86	173,93	168,86	0,45	2,81
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	06/12/2023	128,94	132,81	128,94	0,45	0,29
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	06/12/2023	200,52	206,53	200,52	0,47	-8,90
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	06/12/2023	81,60	84,05	81,60	-0,36	-9,26
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	06/12/2023	185,62	191,19	185,62	0,75	-9,98

Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	06/12/2023	61,20	63,04	61,20	-0,36	-11,29
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	06/12/2023	152,39	156,97	152,39	1,91	22,86
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	06/12/2023	238,04	245,19	238,04	0,84	nan
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	06/12/2023	18,18	18,72	18,18	0,42	-5,06
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	06/12/2023	21,43	22,07	21,43	0,79	4,80
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	06/12/2023	16,98	17,49	16,98	0,79	2,11
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	06/12/2023	3,68	3,79	3,68	0,50	4,82
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	06/12/2023	33,02	34,01	33,02	0,59	2,87
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	06/12/2023	27,29	28,11	27,29	0,58	1,63
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	06/12/2023	222,19	228,86	222,19	-0,53	2,02
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	06/12/2023	59,49	61,27	59,49	0,20	-12,69
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	06/12/2023	17,06	17,41	17,06	0,24	nan
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	06/12/2023	335,08	345,13	335,08	0,83	16,17
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	06/12/2023	200,55	206,57	200,55	-0,25	19,51
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	06/12/2023	43,89	45,20	43,89	0,78	-17,98
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	06/12/2023	19,35	19,74	19,35	-0,01	nan

Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	06/12/2023	231,70	238,65	231,70	0,82	11,87
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	06/12/2023	6,15	6,33	6,15	0,49	2,31
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	06/12/2023	132,89	136,55	132,89	0,37	8,55
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	06/12/2023	125,35	128,80	125,35	0,36	8,04
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	06/12/2023	79,90	82,09	79,90	0,37	nan
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	06/12/2023	111,51	114,58	111,51	0,36	6,29
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	06/12/2023	71,96	73,94	71,96	0,36	3,44
Schroder International Selection Fund - Sustainable Conservative A1 Accumulation	EUR	LU0776413279	06/12/2023	115,15	118,32	115,15	0,44	2,43
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	USD	LU0776416371	06/12/2023	195,20	200,57	195,20	0,35	10,26
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	06/12/2023	250,77	258,29	250,77	1,91	25,27
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	06/12/2023	70,18	72,11	70,18	0,24	0,29
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	06/12/2023	115,07	118,52	115,07	-1,24	10,46
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	06/12/2023	93,08	95,88	93,08	-1,27	7,22
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	06/12/2023	50,73	52,12	50,73	0,23	-1,38
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	06/12/2023	85,20	86,91	85,20	0,29	1,52
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	06/12/2023	81,94	83,58	81,94	0,28	2,11

Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	06/12/2023	85,70	87,41	85,70	0,28	2,71
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	06/12/2023	83,43	85,10	83,43	0,29	1,79
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	06/12/2023	117,85	120,20	117,85	0,28	1,36
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	06/12/2023	121,67	124,11	121,67	0,29	7,09
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	06/12/2023	15,35	15,66	15,35	0,21	1,54
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	06/12/2023	156,20	160,88	156,20	0,37	-18,54
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	06/12/2023	139,26	143,44	139,26	0,36	-20,78
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	06/12/2023	83,06	85,35	83,06	0,58	2,43
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	06/12/2023	84,65	86,98	84,65	0,58	2,64
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	06/12/2023	110,94	114,27	110,94	0,04	18,09
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	06/12/2023	101,28	104,32	101,28	0,84	nan