

Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2025
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	19/03/2025	45,19	46,54	45,19	-0,23	-3,09
Allianz Global Sustainability A (USD)	USD	LU0158827948	19/03/2025	48,39	49,84	48,39	-0,65	1,45
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	19/03/2025	483,79	498,30	483,79	-0,48	-6,58
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	19/03/2025	40,46	41,67	40,46	-0,89	-2,35
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	19/03/2025	11,01	11,34	11,01	-0,19	10,53
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	19/03/2025	10,85	11,18	10,85	-0,19	10,41
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	19/03/2025	9,44	9,62	9,44	-0,11	-2,28
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	19/03/2025	9,39	9,57	9,39	-0,11	-2,14
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	19/03/2025	8,22	8,39	8,22	0,12	0,67
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	19/03/2025	9,12	9,31	9,12	-0,11	-2,13
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	19/03/2025	8,84	9,02	8,84	-0,11	-2,10
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	19/03/2025	25,86	26,64	25,86	-1,59	-12,49
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	19/03/2025	254,44	262,07	254,44	-1,18	-16,38
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	19/03/2025	94,12	96,94	94,12	-0,26	5,10
Allianz China A-Shares A (EUR)	EUR	LU1997244873	19/03/2025	107,60	110,83	107,60	0,14	1,02
Allianz China A-Shares AT (USD)	USD	LU1997245177	19/03/2025	10,70	11,02	10,70	-0,28	5,70

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	19/03/2025	8,31	8,48	8,31	0,13	0,77
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	19/03/2025	8,27	8,44	8,27	0,12	0,81
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	19/03/2025	8,07	8,23	8,07	0,14	0,88
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	17/03/2025	13,45	13,72	13,45	0,28	-0,32
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	17/03/2025	8,53	8,78	8,53	0,23	12,91
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	17/03/2025	6,69	6,89	6,69	0,29	13,46
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	19/03/2025	29,59	30,18	29,59	0,07	-0,07
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	19/03/2025	177,83	178,28	177,83	0,01	0,86
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	19/03/2025	143,07	147,36	143,07	0,00	1,57
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	19/03/2025	98,17	101,12	98,17	0,59	-2,17
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	19/03/2025	42,15	42,99	42,15	0,05	0,96
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	19/03/2025	37,92	39,06	37,92	-0,68	3,69
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	19/03/2025	27,02	27,56	27,02	0,19	-1,35
BGF World Gold Fund Class A2 USD	USD	LU0055631609	19/03/2025	50,03	51,53	50,03	-1,17	29,21
BGF World Technology Fund Class A2 USD	USD	LU0056508442	19/03/2025	85,56	88,13	85,56	1,00	-10,05
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	19/03/2025	41,95	42,79	41,95	0,02	2,69
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	19/03/2025	38,04	39,18	38,04	0,74	7,73
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	19/03/2025	113,97	117,39	113,97	0,64	10,78

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	19/03/2025	79,37	81,55	79,37	0,38	0,08
BGF Latin American Fund Class A2 USD	USD	LU0072463663	19/03/2025	62,03	63,89	62,03	1,37	18,56
BGF World Mining Fund Class A2 USD	USD	LU0075056555	19/03/2025	62,48	64,35	62,48	0,60	10,88
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	19/03/2025	49,45	50,93	49,45	0,77	9,79
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	19/03/2025	15,96	16,28	15,96	0,06	0,50
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	19/03/2025	18,33	18,70	18,33	0,00	0,83
BGF World Financials Fund Class A2 USD	USD	LU0106831901	19/03/2025	55,78	57,45	55,78	0,47	3,70
BGF World Energy Fund Class A2 USD	USD	LU0122376428	19/03/2025	25,71	26,48	25,71	1,22	5,33
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	19/03/2025	70,45	72,56	70,45	-0,25	6,21
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	19/03/2025	15,10	15,55	15,10	0,47	-3,14
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	19/03/2025	64,89	66,84	64,89	0,68	1,66
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	19/03/2025	65,13	67,08	65,13	0,91	-5,50
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	19/03/2025	14,86	15,16	14,86	0,00	1,02
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	19/03/2025	16,83	17,17	16,83	0,18	-0,47
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	19/03/2025	34,84	35,89	34,84	-0,43	-1,14
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	19/03/2025	70,64	72,76	70,64	0,44	6,66
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	19/03/2025	53,82	55,43	53,82	0,50	15,15
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	19/03/2025	29,41	30,00	29,41	-0,07	3,48
BGF European Fund Class A2 USD	USD	LU0171280430	19/03/2025	209,51	215,80	209,51	0,53	7,44
BGF European Value Fund Class A2 USD	USD	LU0171281750	19/03/2025	124,06	127,78	124,06	0,38	16,20
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	19/03/2025	95,64	98,51	95,64	0,37	12,24
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	19/03/2025	72,91	74,92	72,91	0,63	-4,61

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	19/03/2025	90,19	92,90	90,19	0,85	-6,74
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	19/03/2025	70,64	72,76	70,64	0,78	-0,98
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	19/03/2025	56,98	58,69	56,98	1,62	13,01
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	19/03/2025	13,87	14,29	13,87	0,73	-7,72
BGF United Kingdom A2	EUR	LU0171293177	19/03/2025	170,48	175,59	170,48	0,26	0,24
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	19/03/2025	59,83	61,62	59,83	1,17	-9,92
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	19/03/2025	340,03	350,23	340,03	0,36	-4,69
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	19/03/2025	23,62	24,33	23,62	1,50	0,43
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	19/03/2025	51,24	52,78	51,24	0,73	-1,16
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	19/03/2025	45,96	47,34	45,96	-0,91	23,15
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	19/03/2025	64,72	66,66	64,72	0,00	1,25
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	19/03/2025	78,60	80,96	78,60	1,26	-14,26
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	19/03/2025	57,40	59,12	57,40	0,84	5,71
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	19/03/2025	81,31	82,94	81,31	0,10	0,30
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	19/03/2025	19,21	19,59	19,21	0,16	-1,94
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	19/03/2025	20,15	20,75	20,15	0,20	2,75
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	19/03/2025	18,51	19,07	18,51	0,43	-1,59
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	19/03/2025	44,48	45,70	44,48	0,38	-0,22
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	19/03/2025	46,79	48,19	46,79	0,99	6,32
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	19/03/2025	38,43	39,49	38,43	0,39	0,18
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	19/03/2025	22,28	22,95	22,28	0,13	1,97

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	19/03/2025	24,37	24,86	24,37	-0,29	5,32
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	19/03/2025	12,42	12,67	12,42	0,16	1,14
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	19/03/2025	23,08	23,54	23,08	0,04	-0,43
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	19/03/2025	6,26	6,45	6,26	1,13	5,21
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	19/03/2025	6,52	6,72	6,52	-1,21	28,60
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	19/03/2025	175,41	178,92	175,41	0,08	-0,07
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	19/03/2025	230,19	234,79	230,19	0,02	0,62
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	19/03/2025	12,11	12,47	12,11	-0,57	-0,41
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	19/03/2025	76,20	76,39	76,20	0,01	0,47
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	19/03/2025	9,32	9,60	9,32	-0,64	-0,85
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	19/03/2025	24,50	25,23	24,50	0,12	0,86
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	19/03/2025	16,37	16,86	16,37	0,12	0,86
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	19/03/2025	17,16	17,67	17,16	0,35	9,65
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	19/03/2025	30,62	31,54	30,62	0,29	9,59
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	19/03/2025	12,34	12,71	12,34	0,16	0,57
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	19/03/2025	18,05	18,59	18,05	0,11	0,50
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	19/03/2025	18,40	18,95	18,40	0,22	9,07
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	19/03/2025	11,81	12,16	11,81	0,17	9,05
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	19/03/2025	8,15	8,37	8,15	0,00	0,25

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	19/03/2025	7,71	7,94	7,71	1,05	3,35	
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	19/03/2025	9,40	9,59	9,40	0,00	2,29	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	19/03/2025	10,11	10,31	10,11	-0,10	1,92	
BGF Circular Economy Class A2 USD	USD	LU2041044095	19/03/2025	13,34	13,74	13,34	0,15	0,30	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	19/03/2025	12,25	12,62	12,25	0,33	-4,37	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	19/03/2025	10,46	10,67	10,46	0,00	0,38	
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	19/03/2025	10,02	10,22	10,02	0,10	nan	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	19/03/2025	67,27	69,29	67,27	-0,72	-2,11	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	19/03/2025	72,87	75,06	72,87	-0,71	-1,65	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	19/03/2025	10,24	10,44	10,24	0,00	0,39	
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	19/03/2025	10,02	10,22	10,02	0,10	nan	
Franklin Templeton International Services S.à.r.l.									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	18/03/2025	102,05	104,09	102,05	0,08	-2,37	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	18/03/2025	104,71	106,80	104,71	0,09	0,17	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	18/03/2025	172,39	175,84	172,39	0,08	1,62	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	18/03/2025	295,58	304,45	295,58	-0,54	-10,03	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	18/03/2025	352,85	363,44	352,85	-0,76	-14,87	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	18/03/2025	123,04	125,50	123,04	0,03	1,16	
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	18/03/2025	150,61	153,62	150,61	0,11	2,30
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	18/03/2025	563,87	580,79	563,87	-1,30	-6,82
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	18/03/2025	827,59	852,42	827,59	-1,52	-11,82
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	18/03/2025	251,04	258,57	251,04	-1,27	-5,76
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	18/03/2025	369,98	381,08	369,98	-1,49	-10,86
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A EUR ACC H (IH)	EUR	IE00B23Z8X43	31/05/2024	127,56	130,11	127,56	0,42	-5,27
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - GA EUR ACC	EUR	IE00B52Q6Q83	18/03/2025	392,52	404,30	392,52	-1,49	-10,80
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	18/03/2025	66,24	67,56	66,24	0,02	0,84
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	18/03/2025	171,70	176,85	171,70	-0,53	-2,70
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	18/03/2025	272,52	280,70	272,52	-1,31	-7,19
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	18/03/2025	23,93	24,65	23,93	-0,04	21,23
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	18/03/2025	113,21	116,61	113,21	-0,17	1,65
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	18/03/2025	32,17	33,14	32,17	-1,77	-8,48
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	18/03/2025	45,79	47,16	45,79	-1,63	-10,16
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	18/03/2025	39,94	41,14	39,94	-1,48	1,76
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	18/03/2025	39,91	41,11	39,91	0,83	18,71

Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	18/03/2025	22,83	23,29	22,83	-0,09	5,94
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	18/03/2025	39,00	40,17	39,00	-0,23	4,25
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	18/03/2025	28,96	29,54	28,96	0,24	5,31
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	18/03/2025	36,46	37,55	36,46	0,61	12,32
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	18/03/2025	10,92	11,14	10,92	0,00	1,87
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	18/03/2025	24,25	24,73	24,25	-0,08	5,43
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	18/03/2025	20,86	21,28	20,86	-0,10	5,25
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	18/03/2025	40,32	41,53	40,32	0,57	9,71
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	18/03/2025	28,75	29,61	28,75	0,24	9,82
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	18/03/2025	22,97	23,66	22,97	-0,56	-0,73
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	18/03/2025	31,77	32,72	31,77	0,00	3,93
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	18/03/2025	34,31	35,34	34,31	0,12	5,73
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	18/03/2025	15,76	16,08	15,76	0,06	1,61
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	18/03/2025	17,42	17,77	17,42	-0,11	-3,81
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	18/03/2025	61,53	63,38	61,53	1,53	-13,56
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	18/03/2025	41,92	43,18	41,92	-1,85	-14,99
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	18/03/2025	46,38	47,77	46,38	-0,45	-1,44

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	18/03/2025	63,51	65,42	63,51	-0,19	1,26
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	18/03/2025	19,12	19,69	19,12	0,10	7,05
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	18/03/2025	15,00	15,30	15,00	-0,13	5,71
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	18/03/2025	14,29	14,58	14,29	-0,07	5,07
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	18/03/2025	15,66	15,97	15,66	-0,19	-4,28
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	18/03/2025	21,06	21,69	21,06	-0,28	3,74
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	18/03/2025	15,37	15,79	15,37	-0,71	-0,71
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	18/03/2025	8,47	8,70	8,47	-0,70	-1,17
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	18/03/2025	16,43	16,88	16,43	-0,96	-5,85
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	18/03/2025	25,73	26,50	25,73	-0,46	2,14
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	18/03/2025	29,55	30,44	29,55	-0,71	-3,46
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	18/03/2025	18,33	18,88	18,33	-0,49	1,66
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	18/03/2025	9,23	9,51	9,23	0,98	39,43
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	18/03/2025	10,92	11,14	10,92	0,09	2,34
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	18/03/2025	13,10	13,46	13,10	-0,30	-0,91
Franklin Technology W Acc EUR	EUR	LU0923958473	18/03/2025	73,04	73,04	73,04	-1,84	-14,82
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	18/03/2025	6,49	6,49	6,49	-0,31	-1,07
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	18/03/2025	10,65	10,86	10,65	0,00	0,19
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	18/03/2025	9,71	9,90	9,71	0,00	0,21

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	18/03/2025	18,89	19,46	18,89	0,59	12,78
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	18/03/2025	11,50	11,85	11,50	-1,54	1,32
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	18/03/2025	92,40	94,02	92,40	0,75	6,54
HSBC SELECT EQUITY, part A	EUR	FR0007036900	18/03/2025	123,39	125,55	123,39	0,18	2,12
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	18/03/2025	106,35	108,21	106,35	0,20	1,97
HSBC SELECT MODERATE, part A	EUR	FR0007036942	18/03/2025	70,00	71,22	70,00	0,07	0,72
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	18/03/2025	69,66	70,88	69,66	0,16	1,80
HSBC SELECT BALANCED, part A	EUR	FR0010329391	18/03/2025	62,96	64,06	62,96	0,14	1,34
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	18/03/2025	103,99	105,81	103,99	0,15	0,62
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	18/03/2025	130,57	132,85	130,57	0,45	5,66
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	18/03/2025	115,07	117,08	115,07	0,21	1,76
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	18/03/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	19/03/2025	1,30	1,30	1,30	0,01	0,59
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	19/03/2025	65,61	67,57	65,61	0,18	4,28
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	19/03/2025	110,23	113,54	110,23	-0,19	21,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	19/03/2025	18,17	18,72	18,17	0,34	8,77
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	19/03/2025	264,10	272,02	264,10	1,05	-6,97
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	19/03/2025	20,61	21,23	20,61	0,35	8,88

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	19/03/2025	294,71	303,55	294,71	1,05	-6,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	19/03/2025	38,33	39,09	38,33	0,10	2,46
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	19/03/2025	79,94	82,33	79,94	0,15	10,31
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	19/03/2025	68,30	70,35	68,30	0,31	14,56
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	19/03/2025	16,71	17,04	16,71	0,02	2,00
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	19/03/2025	72,45	74,62	72,45	0,93	-0,72
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	19/03/2025	67,80	69,84	67,80	-0,15	20,21
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	19/03/2025	27,57	28,12	27,57	-0,37	4,92
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	19/03/2025	26,75	27,29	26,75	0,09	-0,06
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	19/03/2025	48,03	48,99	48,03	0,05	0,47
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	19/03/2025	76,48	78,77	76,48	0,18	4,39
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	19/03/2025	52,56	54,14	52,56	0,93	-0,99
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	19/03/2025	14,90	15,35	14,90	1,48	20,20
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	19/03/2025	13,54	13,95	13,54	1,47	20,07
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	19/03/2025	56,67	58,37	56,67	-11,16	-2,96
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	19/03/2025	27,83	28,67	27,83	0,87	14,34
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	19/03/2025	15,93	16,41	15,93	0,87	13,92

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	19/03/2025	15,69	16,01	15,69	-0,21	2,39
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	19/03/2025	12,69	13,07	12,69	1,07	-0,72
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	19/03/2025	11,64	11,99	11,64	1,07	-0,83
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	19/03/2025	15,30	15,61	15,30	0,03	1,50
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	19/03/2025	12,25	12,49	12,25	0,02	1,15
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	19/03/2025	13,80	14,08	13,80	0,03	1,52
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	19/03/2025	17,81	18,17	17,81	0,04	1,51
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	19/03/2025	14,11	14,39	14,11	0,03	1,16
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	19/03/2025	15,77	16,08	15,77	0,04	1,52
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	19/03/2025	20,94	21,52	20,94	-0,03	1,59
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	19/03/2025	16,45	16,90	16,45	-0,04	1,21
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	19/03/2025	18,26	18,76	18,26	-0,03	1,56
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	19/03/2025	23,34	24,04	23,34	0,04	1,50
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	19/03/2025	18,31	18,86	18,31	0,03	1,12
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	19/03/2025	20,15	20,75	20,15	0,04	1,47
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	19/03/2025	24,48	25,22	24,48	0,14	1,37
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	19/03/2025	19,15	19,73	19,15	0,12	0,99
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	19/03/2025	20,91	21,54	20,91	0,14	1,34

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	19/03/2025	138,97	141,74	138,97	0,16	0,28
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	19/03/2025	16,79	17,13	16,79	0,06	1,47
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	19/03/2025	25,96	26,73	25,96	1,51	-11,34
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	19/03/2025	5,07	5,22	5,07	1,95	14,72
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	19/03/2025	36,99	37,73	36,99	0,10	2,40
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	19/03/2025	14,22	14,64	14,22	0,64	-0,62
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	19/03/2025	17,96	18,50	17,96	0,81	3,92
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	19/03/2025	197,23	203,14	197,23	-0,53	3,20
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	19/03/2025	34,43	35,46	34,43	-0,07	-1,51
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	19/03/2025	10,88	11,10	10,88	0,06	1,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	19/03/2025	8,62	8,79	8,62	0,09	2,05
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	19/03/2025	12,12	12,36	12,12	0,07	0,28
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	19/03/2025	23,35	24,05	23,35	0,31	15,04
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	19/03/2025	19,47	20,05	19,47	0,43	1,73
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	19/03/2025	15,45	15,91	15,45	0,43	1,34

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	19/03/2025	10,05	10,35	10,05	-0,14	3,34	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	19/03/2025	11,36	11,59	11,36	0,10	0,93	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	19/03/2025	17,88	18,42	17,88	0,81	-0,86	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	19/03/2025	9,90	10,10	9,90	0,09	0,60	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	19/03/2025	18,67	19,23	18,67	1,27	-5,39	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	19/03/2025	7,79	8,03	7,79	1,06	-1,17	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	19/03/2025	8,16	8,41	8,16	1,08	-0,78	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	19/03/2025	10,48	10,80	10,48	0,21	0,82	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	19/03/2025	9,61	9,90	9,61	0,21	0,45	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	19/03/2025	7,93	8,17	7,93	1,07	-0,95	
J.P. Morgan Asset Management									
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	19/03/2025	51,33	52,87	51,33	0,45	5,44	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	19/03/2025	191,86	197,62	191,86	0,22	-1,37	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	19/03/2025	255,29	260,40	255,29	0,02	0,90	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	19/03/2025	29,24	30,12	29,24	0,45	-5,89	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	19/03/2025	920,46	948,07	920,46	1,82	-12,67	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	19/03/2025	21,65	22,30	21,65	0,93	5,92	

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	19/03/2025	47,71	49,14	47,71	-0,81	10,26
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	19/03/2025	57,56	59,29	57,56	0,45	-5,78
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	19/03/2025	30,30	31,21	30,30	0,30	11,19
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	19/03/2025	31,13	32,06	31,13	-0,10	5,49
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	19/03/2025	39,21	40,39	39,21	0,49	12,00
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	19/03/2025	22,86	23,32	22,86	0,08	0,70
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	19/03/2025	25,59	26,36	25,59	0,12	14,65
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	19/03/2025	13,40	13,67	13,40	0,00	2,21
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	19/03/2025	17,68	18,03	17,68	0,11	1,90
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	19/03/2025	62,09	63,95	62,09	0,32	-5,71
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	19/03/2025	29,51	30,40	29,51	1,17	14,29
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	19/03/2025	40,72	41,94	40,72	1,14	-8,70
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	19/03/2025	105,97	109,15	105,97	1,55	-8,39
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	19/03/2025	24,66	25,40	24,66	0,16	-0,36
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	19/03/2025	15,76	16,23	15,76	0,70	0,83
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	19/03/2025	165,71	170,68	165,71	0,15	-0,43
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	19/03/2025	111,44	111,72	111,44	0,01	0,53
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	19/03/2025	14,42	14,85	14,42	0,70	11,09
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	19/03/2025	30,43	31,34	30,43	0,43	10,74
JPM Global Focus A (acc) EURH	EUR	LU0289215948	19/03/2025	27,06	27,87	27,06	0,11	-2,17
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	19/03/2025	242,18	249,45	242,18	0,07	2,98
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	19/03/2025	164,52	169,46	164,52	0,10	1,89
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	19/03/2025	260,77	268,59	260,77	0,68	3,41
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	19/03/2025	15,89	16,21	15,89	0,13	0,06
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	19/03/2025	17,28	17,63	17,28	-0,12	4,66
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	19/03/2025	226,48	231,01	226,48	0,04	1,21
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	19/03/2025	114,69	117,84	114,69	0,10	-1,05

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	19/03/2025	101,10	103,88	101,10	0,11	-0,91
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	19/03/2025	10,61	10,82	10,61	0,00	0,66
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	19/03/2025	15,93	16,25	15,93	0,00	1,01
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	19/03/2025	11,30	11,53	11,30	0,04	0,44
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	19/03/2025	9,22	9,41	9,22	0,04	0,45
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	19/03/2025	495,07	509,92	495,07	-0,09	5,78
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	19/03/2025	25,54	26,31	25,54	0,47	-2,82
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	19/03/2025	23,46	24,16	23,46	0,73	-7,09
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	19/03/2025	22,13	22,57	22,13	0,00	2,55
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	19/03/2025	121,56	123,99	121,56	0,02	1,12
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	19/03/2025	72,33	73,77	72,33	0,01	0,77
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	19/03/2025	75,88	77,40	75,88	0,09	1,58
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	19/03/2025	128,55	132,09	128,55	0,11	-0,95
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	19/03/2025	153,89	158,12	153,89	0,10	0,20
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	19/03/2025	58,16	59,32	58,16	0,05	-0,29
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	19/03/2025	138,65	142,81	138,65	0,33	-1,11
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	19/03/2025	279,73	288,12	279,73	0,17	0,84
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	19/03/2025	90,67	93,39	90,67	0,14	-0,70
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	19/03/2025	184,60	190,14	184,60	0,27	3,11

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	19/03/2025	75,33	76,84	75,33	0,03	0,12	
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	19/03/2025	52,64	53,69	52,64	0,02	0,17	
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	19/03/2025	173,10	178,29	173,10	-0,54	5,29	
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	18/03/2025	11.532,11	11.560,94	11.532,11	0,01	0,86	
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	19/03/2025	89,64	92,11	89,64	0,06	-3,68	
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	19/03/2025	90,58	93,07	90,58	0,07	-1,03	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	19/03/2025	138,02	142,16	138,02	0,41	-2,25	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	19/03/2025	153,70	158,31	153,70	0,39	-1,07	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	19/03/2025	132,72	136,70	132,72	-1,39	8,56	
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	19/03/2025	120,66	124,28	120,66	-1,33	8,02	
PIMCO Global Advisors (Ireland) Limited									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	18/03/2025	19,93	20,33	19,93	-0,10	-1,29	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	18/03/2025	23,19	23,65	23,19	0,04	0,74	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	18/03/2025	30,35	30,96	30,35	0,03	1,03	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	18/03/2025	24,94	25,44	24,94	-0,04	0,61	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	18/03/2025	27,44	27,99	27,44	0,11	2,93	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	18/03/2025	17,61	17,96	17,61	0,11	2,56	

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	18/03/2025	23,68	24,15	23,68	0,00	1,81	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	18/03/2025	27,00	27,54	27,00	-0,04	0,90	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	18/03/2025	15,02	15,32	15,02	0,07	1,49	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	18/03/2025	12,52	12,77	12,52	0,08	1,46	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	18/03/2025	16,19	16,51	16,19	0,06	1,19	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	18/03/2025	16,59	16,92	16,59	-0,12	0,36	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	18/03/2025	8,38	8,55	8,38	0,12	1,21	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	18/03/2025	13,79	14,07	13,79	0,07	2,60	
Income Fund E Class Income	USD	IE00B8K7V925	18/03/2025	9,59	9,78	9,59	0,10	1,91	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	18/03/2025	7,69	7,84	7,69	0,00	1,45	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	18/03/2025	10,33	10,54	10,33	0,00	0,58	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	18/03/2025	8,98	9,16	8,98	0,00	1,81	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	18/03/2025	12,35	12,60	12,35	0,00	0,90	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	19/03/2025	7,28	7,43	7,28	0,02	0,43	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	19/03/2025	52,92	54,51	52,92	-0,49	12,52	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	19/03/2025	42,03	43,29	42,03	-0,31	3,50	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	19/03/2025	16,11	16,43	16,11	-0,04	0,42	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	19/03/2025	12,93	13,19	12,93	0,10	1,05	

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	19/03/2025	43,46	44,76	43,46	0,97	14,33
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	19/03/2025	23,26	23,96	23,26	0,37	3,79
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	19/03/2025	23,84	24,32	23,84	0,02	2,11
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	19/03/2025	220,76	227,38	220,76	0,48	-7,65
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	19/03/2025	15,93	16,41	15,93	-2,20	11,52
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	19/03/2025	23,75	24,23	23,75	0,13	-0,14
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	19/03/2025	21,49	21,92	21,49	0,13	-0,23
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	19/03/2025	118,60	118,89	118,60	0,01	0,55
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	19/03/2025	124,27	124,58	124,27	0,01	0,55
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	19/03/2025	123,57	123,88	123,57	0,01	0,86
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	19/03/2025	78,26	80,61	78,26	-0,11	11,11
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	19/03/2025	51,46	53,00	51,46	-0,64	17,89
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	19/03/2025	96,33	99,22	96,33	-0,58	11,68
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	19/03/2025	24,61	25,10	24,61	-0,12	3,17
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	19/03/2025	160,83	164,04	160,83	-0,01	1,91

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	19/03/2025	127,91	130,47	127,91	-0,02	1,54
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	19/03/2025	158,21	161,38	158,21	0,10	0,69
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	19/03/2025	310,16	319,47	310,16	0,22	4,15
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	19/03/2025	185,08	190,63	185,08	0,22	4,15
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	19/03/2025	445,26	458,62	445,26	0,37	-7,62
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	19/03/2025	48,44	49,89	48,44	0,52	-1,34
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	19/03/2025	181,47	186,91	181,47	-0,51	0,99
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	19/03/2025	135,09	139,14	135,09	-0,52	0,54
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	19/03/2025	242,31	249,58	242,31	0,50	8,31
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	19/03/2025	90,24	92,94	90,24	-0,11	9,38
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	19/03/2025	222,30	228,97	222,30	0,65	3,31
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	19/03/2025	66,12	68,10	66,12	-0,12	8,96
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	19/03/2025	176,92	182,23	176,92	0,62	0,20
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	19/03/2025	282,18	290,64	282,18	0,37	-0,66
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	19/03/2025	21,30	21,94	21,30	0,52	-1,01
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	19/03/2025	23,80	24,51	23,80	0,25	1,04
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	19/03/2025	18,36	18,91	18,36	0,25	0,47

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	19/03/2025	3,89	4,00	3,89	-0,30	10,26
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	19/03/2025	34,95	36,00	34,95	-0,40	8,02
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	19/03/2025	28,41	29,26	28,41	-0,40	7,72
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	19/03/2025	234,36	241,39	234,36	0,37	-7,98
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	19/03/2025	71,83	73,99	71,83	0,03	5,97
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	19/03/2025	17,26	17,60	17,26	0,13	-0,05
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	19/03/2025	383,27	394,76	383,27	0,32	-1,36
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	19/03/2025	251,32	258,86	251,32	-0,34	2,18
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	19/03/2025	53,27	54,86	53,27	0,59	10,94
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	19/03/2025	21,47	21,90	21,47	0,05	1,36
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	19/03/2025	253,42	261,03	253,42	0,32	-1,83
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	19/03/2025	6,32	6,51	6,32	-0,31	9,69
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	19/03/2025	148,39	152,47	148,39	0,08	3,02
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	19/03/2025	139,08	142,91	139,08	0,08	2,91
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	19/03/2025	82,38	84,64	82,38	0,08	1,99
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	19/03/2025	121,66	125,01	121,66	0,08	2,63

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	19/03/2025	74,77	76,83	74,77	0,08	2,76
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	19/03/2025	225,81	232,02	225,81	0,03	3,89
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	19/03/2025	296,82	305,73	296,82	0,63	0,67
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	19/03/2025	77,84	79,98	77,84	0,21	7,43
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	19/03/2025	187,17	192,78	187,17	-1,11	35,46
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	19/03/2025	146,89	151,30	146,89	-1,13	34,76
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	19/03/2025	54,88	56,39	54,88	0,21	7,71
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	19/03/2025	86,84	88,58	86,84	0,01	0,71
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	19/03/2025	83,68	85,35	83,68	0,00	1,45
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	19/03/2025	88,24	90,00	88,24	0,00	1,59
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	19/03/2025	85,80	87,51	85,80	0,01	0,87
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	19/03/2025	119,85	122,24	119,85	0,01	0,66
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	19/03/2025	134,54	137,23	134,54	0,01	1,81
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	19/03/2025	15,36	15,67	15,36	-0,01	-1,10
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	19/03/2025	126,71	130,51	126,71	-0,96	2,33

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	19/03/2025	109,53	112,81	109,53	-0,97	1,63	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	19/03/2025	86,11	88,48	86,11	0,08	-0,21	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	19/03/2025	87,87	90,28	87,87	0,08	-0,13	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	19/03/2025	137,78	141,91	137,78	-0,19	-2,54	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	19/03/2025	115,96	119,44	115,96	0,37	-0,65	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	17/03/2025	88,42	91,07	88,42	0,30	15,75	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	17/03/2025	9,22	9,41	9,22	0,33	-0,74	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	17/03/2025	2,35	2,35	2,35	0,00	0,41	
TRITON A/K Μικτό	EUR	GRF000090008	17/03/2025	11,58	11,90	11,58	0,11	-1,13	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	14/03/2025	8,69	8,95	8,69	1,72	-10,82	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	17/03/2025	5,00	5,15	5,00	0,99	10,13	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	17/03/2025	10,90	11,20	10,90	0,15	-1,02	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	17/03/2025	11,47	11,78	11,47	0,53	-0,55	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	17/03/2025	12,38	12,72	12,38	0,91	-0,79	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	17/03/2025	10,20	10,40	10,20	0,03	0,72	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	18/03/2025	13,03	13,39	13,03	-0,20	-1,27	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	18/03/2025	14,12	14,51	14,12	0,13	4,46	

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	18/03/2025	11,34	11,65	11,34	-0,18	0,18
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	18/03/2025	12,61	12,96	12,61	-0,16	0,56
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	18/03/2025	29,51	30,40	29,51	0,34	15,50