

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	10/05/2024	46,04	47,42	46,04	0,51	6,69
Allianz Global Sustainability A (USD)	USD	LU0158827948	10/05/2024	48,78	50,24	48,78	0,85	4,23
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	10/05/2024	528,40	544,25	528,40	-0,16	4,01
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	10/05/2024	42,99	44,28	42,99	0,18	1,45
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	10/05/2024	10,44	10,75	10,44	1,74	7,58
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	10/05/2024	10,26	10,57	10,26	1,70	7,86
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	10/05/2024	9,32	9,50	9,32	0,01	-0,66
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	10/05/2024	9,24	9,42	9,24	-0,01	-0,44
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	10/05/2024	8,38	8,55	8,38	0,09	-3,28
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	10/05/2024	8,98	9,16	8,98	0,01	-0,43
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	10/05/2024	8,71	8,88	8,71	-0,01	-0,77
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	10/05/2024	26,12	26,91	26,12	-1,55	3,13
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	10/05/2024	259,92	267,72	259,92	-1,88	5,70
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	10/05/2024	88,96	91,63	88,96	0,62	3,89
Allianz China A-Shares A (EUR)	EUR	LU1997244873	10/05/2024	101,09	104,12	101,09	0,32	7,27
Allianz China A-Shares AT (USD)	USD	LU1997245177	10/05/2024	9,80	10,09	9,80	0,65	4,63

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	10/05/2024	8,44	8,61	8,44	0,07	-3,00
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	10/05/2024	8,41	8,57	8,41	0,09	-3,11
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	10/05/2024	8,21	8,37	8,21	0,08	-3,36

ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων

ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	09/05/2024	13,18	13,44	13,18	-0,15	-0,79
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	09/05/2024	7,74	7,97	7,74	0,55	15,26
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	09/05/2024	6,03	6,21	6,03	0,50	13,87

BlackRock (Luxemburg) S.A.

BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	10/05/2024	28,63	29,20	28,63	-0,14	-1,85
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	10/05/2024	171,05	171,48	171,05	0,03	1,77
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	10/05/2024	137,45	141,57	137,45	0,48	7,39
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	10/05/2024	97,15	100,06	97,15	1,53	7,90
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	10/05/2024	39,59	40,38	39,59	-0,03	1,83
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	10/05/2024	38,44	39,59	38,44	0,42	2,15
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	10/05/2024	26,56	27,09	26,56	-0,23	-1,15
BGF World Gold Fund Class A2 USD	USD	LU0055631609	10/05/2024	38,41	39,56	38,41	4,69	12,67
BGF World Technology Fund Class A2 USD	USD	LU0056508442	10/05/2024	80,99	83,42	80,99	1,15	12,82
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	10/05/2024	39,07	39,85	39,07	0,05	1,80
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	10/05/2024	38,20	39,35	38,20	0,76	10,98
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	10/05/2024	100,71	103,73	100,71	1,32	9,69

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	10/05/2024	76,25	78,35	76,25	0,82	4,62
BGF Latin American Fund Class A2 USD	USD	LU0072463663	10/05/2024	73,20	75,40	73,20	0,15	-7,69
BGF World Mining Fund Class A2 USD	USD	LU0075056555	10/05/2024	66,71	68,71	66,71	3,19	5,47
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	10/05/2024	45,70	47,07	45,70	0,93	14,91
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	10/05/2024	15,41	15,72	15,41	-0,06	0,13
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	10/05/2024	17,36	17,71	17,36	0,00	1,64
BGF World Financials Fund Class A2 USD	USD	LU0106831901	10/05/2024	46,98	48,39	46,98	1,58	14,36
BGF World Energy Fund Class A2 USD	USD	LU0122376428	10/05/2024	26,59	27,39	26,59	1,53	11,02
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	10/05/2024	70,08	72,18	70,08	1,04	7,70
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	10/05/2024	17,01	17,52	17,01	2,22	-0,76
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	10/05/2024	66,63	68,63	66,63	0,80	10,79
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	10/05/2024	65,10	67,05	65,10	0,99	8,83
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	10/05/2024	14,19	14,47	14,19	0,00	0,78
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	10/05/2024	16,26	16,59	16,26	-0,12	-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	10/05/2024	35,64	36,71	35,64	0,08	4,85
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	10/05/2024	71,87	74,03	71,87	1,13	7,96
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	10/05/2024	49,29	50,77	49,29	1,25	11,95
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	10/05/2024	28,65	29,22	28,65	0,10	-3,67
BGF European Fund Class A2 USD	USD	LU0171280430	10/05/2024	210,15	216,45	210,15	1,09	8,04
BGF European Value Fund Class A2 USD	USD	LU0171281750	10/05/2024	108,64	111,90	108,64	1,66	6,90
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	10/05/2024	86,67	89,27	86,67	1,19	8,60
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	10/05/2024	70,69	72,63	70,69	0,48	7,38

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	10/05/2024	90,06	92,76	90,06	1,19	10,72
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	10/05/2024	66,59	68,59	66,59	0,86	8,14
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	10/05/2024	67,86	69,90	67,86	-0,18	-5,26
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	10/05/2024	15,77	16,24	15,77	1,87	1,87
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	10/05/2024	60,35	62,16	60,35	0,65	11,70
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	10/05/2024	339,96	350,16	339,96	1,24	8,92
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	10/05/2024	24,65	25,39	24,65	1,19	13,96
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	10/05/2024	43,55	44,86	43,55	1,23	17,35
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	10/05/2024	35,61	36,68	35,61	4,34	15,62
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	10/05/2024	64,96	66,91	64,96	0,70	10,51
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	10/05/2024	75,09	77,34	75,09	0,83	15,79
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	10/05/2024	61,85	63,71	61,85	2,86	8,26
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	10/05/2024	77,95	79,51	77,95	-0,06	-1,15
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	10/05/2024	17,92	18,28	17,92	-0,33	5,47
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	10/05/2024	19,14	19,71	19,14	0,74	10,06
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	10/05/2024	17,74	18,27	17,74	0,40	13,21
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	10/05/2024	43,34	44,53	43,34	0,81	4,03
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	10/05/2024	45,83	47,20	45,83	0,90	12,14
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	10/05/2024	36,96	37,98	36,96	0,79	4,47
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	10/05/2024	20,24	20,85	20,24	1,10	8,06
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	10/05/2024	24,04	24,52	24,04	0,25	-2,59

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	10/05/2024	11,94	12,18	11,94	0,08	-1,24
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	10/05/2024	22,66	23,11	22,66	-0,13	-2,41
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	10/05/2024	6,55	6,75	6,55	1,39	10,27
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	10/05/2024	5,09	5,24	5,09	4,73	11,87
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	10/05/2024	170,67	174,08	170,67	-0,08	-1,72
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	10/05/2024	219,37	223,76	219,37	-0,03	1,29
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	10/05/2024	12,47	12,84	12,47	1,22	-2,12
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	10/05/2024	74,50	74,69	74,50	0,02	1,37
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	10/05/2024	9,76	10,05	9,76	1,24	-2,69
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	10/05/2024	23,58	24,29	23,58	1,11	4,75
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	10/05/2024	16,01	16,49	16,01	1,14	4,30
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	10/05/2024	16,34	16,83	16,34	1,11	8,86
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	10/05/2024	28,23	29,08	28,23	1,11	9,21
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	10/05/2024	12,25	12,62	12,25	1,16	3,73
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	10/05/2024	17,64	18,17	17,64	1,09	4,13
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	10/05/2024	17,57	18,10	17,57	0,86	2,57
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	10/05/2024	11,58	11,93	11,58	0,87	2,03
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	10/05/2024	8,15	8,37	8,15	0,49	0,25
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	10/05/2024	8,15	8,39	8,15	2,00	7,80

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	10/05/2024	8,89	9,07	8,89	0,00	1,25	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	10/05/2024	9,58	9,77	9,58	0,00	1,27	
BGF Circular Economy Class A2 USD	USD	LU2041044095	10/05/2024	13,95	14,37	13,95	1,23	7,06	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	10/05/2024	12,94	13,33	12,94	0,94	9,94	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	10/05/2024	10,03	10,23	10,03	0,10	nan	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	10/05/2024	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	09/05/2024	164,22	167,50	164,22	0,07	0,05	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	09/05/2024	312,88	322,27	312,88	1,00	4,22	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	09/05/2024	379,45	390,83	379,45	0,66	6,70	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	09/05/2024	120,52	122,93	120,52	0,27	-6,72	
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	09/05/2024	146,02	148,94	146,02	0,25	-2,37	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	09/05/2024	532,66	548,64	532,66	0,52	10,63	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	09/05/2024	793,71	817,52	793,71	0,18	13,28	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	09/05/2024	241,15	248,38	241,15	0,10	0,32	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	09/05/2024	361,07	371,90	361,07	-0,23	2,71	

Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A EUR ACC H (IH)	EUR	IE00B23Z8X43	09/05/2024	127,82	130,38	127,82	0,13	-5,08
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - GA EUR ACC	EUR	IE00B52Q6Q83	09/05/2024	382,17	393,64	382,17	-0,23	2,79
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	09/05/2024	158,57	163,33	158,57	0,90	6,43
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	09/05/2024	261,23	269,07	261,23	0,51	9,95
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	09/05/2024	18,67	19,23	18,67	1,52	5,60
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	09/05/2024	105,24	108,40	105,24	0,67	3,67
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	09/05/2024	31,59	32,54	31,59	0,32	11,86
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	09/05/2024	44,21	45,54	44,21	-0,29	9,21
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	09/05/2024	40,86	42,09	40,86	0,44	6,85
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	09/05/2024	35,31	36,37	35,31	1,00	7,98
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	09/05/2024	22,87	23,33	22,87	0,13	-7,11
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	09/05/2024	35,78	36,85	35,78	0,17	6,49
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	09/05/2024	28,35	28,92	28,35	0,00	4,34
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	09/05/2024	32,75	33,73	32,75	0,61	10,53
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	09/05/2024	10,82	11,04	10,82	-0,09	-1,81
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	09/05/2024	24,10	24,58	24,10	0,08	-2,47

Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	09/05/2024	20,85	21,27	20,85	0,05	-2,71
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	09/05/2024	37,37	38,49	37,37	0,16	4,82
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	09/05/2024	26,73	27,53	26,73	0,72	3,73
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	09/05/2024	21,38	22,02	21,38	0,42	12,23
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	09/05/2024	29,98	30,88	29,98	0,33	6,20
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	09/05/2024	33,36	34,36	33,36	0,48	5,60
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	09/05/2024	15,24	15,54	15,24	0,20	-6,16
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	09/05/2024	17,09	17,43	17,09	-0,12	-3,93
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	09/05/2024	62,65	64,53	62,65	-1,43	6,87
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	09/05/2024	41,08	42,31	41,08	-0,68	11,78
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	09/05/2024	43,38	44,68	43,38	-0,18	8,83
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	09/05/2024	59,93	61,73	59,93	0,66	3,10
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	09/05/2024	18,18	18,73	18,18	0,61	4,90
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	09/05/2024	15,19	15,49	15,19	0,13	-7,49
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	09/05/2024	14,44	14,73	14,44	0,07	-3,09
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	09/05/2024	15,13	15,43	15,13	-0,20	2,44
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	09/05/2024	19,67	20,26	19,67	0,15	5,81

Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	09/05/2024	15,04	15,45	15,04	0,27	4,44	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	09/05/2024	8,41	8,64	8,41	0,24	3,70	
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	09/05/2024	16,19	16,64	16,19	-0,06	7,29	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	09/05/2024	23,89	24,61	23,89	0,21	15,02	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	09/05/2024	27,98	28,82	27,98	-0,14	17,61	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	09/05/2024	17,35	17,87	17,35	0,23	14,14	
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	09/05/2024	6,46	6,65	6,46	2,05	13,53	
Franklin Templeton Investment Funds - Franklin U.S, Government Fund - A (acc) USD	USD	LU0543330301	09/05/2024	10,46	10,67	10,46	0,48	-1,97	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	09/05/2024	12,91	13,27	12,91	0,08	2,62	
Franklin Technology W Acc EUR	EUR	LU0923958473	09/05/2024	71,03	71,03	71,03	-0,64	nan	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	09/05/2024	6,88	6,88	6,88	-0,15	nan	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	09/05/2024	10,32	10,53	10,32	-0,10	0,29	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	09/05/2024	9,71	9,90	9,71	0,00	0,31	
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	09/05/2024	16,72	17,22	16,72	0,66	11,10	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	09/05/2024	11,95	12,31	11,95	0,42	6,13	
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	09/05/2024	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	09/05/2024	1,26	1,27	1,26	0,01	1,38
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	10/05/2024	49,46	50,95	49,46	0,91	5,15
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	10/05/2024	42,98	44,27	42,98	0,59	2,07
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	10/05/2024	185,31	190,87	185,31	-0,05	1,41
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	10/05/2024	238,83	243,61	238,83	0,13	1,04
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	10/05/2024	27,79	28,62	27,79	1,02	11,25
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	10/05/2024	858,08	883,82	858,08	1,10	10,54
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	10/05/2024	22,62	23,30	22,62	1,25	10,02
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	10/05/2024	40,99	42,22	40,99	0,81	6,19
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	10/05/2024	54,10	55,72	54,10	1,03	11,80
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	10/05/2024	27,86	28,70	27,86	0,98	13,21
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	10/05/2024	30,11	31,01	30,11	0,77	3,29

JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	10/05/2024	36,02	37,10	36,02	0,90	13,09
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	10/05/2024	21,66	22,09	21,66	0,05	0,47
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	10/05/2024	21,97	22,63	21,97	0,83	11,58
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	10/05/2024	12,63	12,88	12,63	0,16	1,04
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	10/05/2024	16,85	17,19	16,85	0,18	-1,52
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	10/05/2024	60,31	62,12	60,31	0,87	13,47
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	10/05/2024	32,38	33,35	32,38	1,82	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	10/05/2024	41,75	43,00	41,75	1,14	3,99
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	10/05/2024	97,92	100,86	97,92	1,30	7,70
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	10/05/2024	22,79	23,47	22,79	0,44	6,15
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	10/05/2024	13,31	13,71	13,31	0,38	4,72
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	10/05/2024	159,17	163,95	159,17	-0,03	1,72
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	10/05/2024	108,56	108,83	108,56	0,02	1,31
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	10/05/2024	14,93	15,38	14,93	1,43	7,18
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	10/05/2024	27,04	27,85	27,04	0,93	15,36
JPM Global Focus A (acc) EURH	EUR	LU0289215948	10/05/2024	26,30	27,09	26,30	1,00	11,96
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	10/05/2024	231,33	238,27	231,33	1,17	6,18
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	10/05/2024	158,69	163,45	158,69	1,10	7,54
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	10/05/2024	236,10	243,18	236,10	0,40	22,03
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	10/05/2024	15,44	15,75	15,44	0,26	-0,71
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	10/05/2024	16,64	16,97	16,64	0,48	-3,26
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	10/05/2024	208,92	213,10	208,92	0,12	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	10/05/2024	114,19	117,33	114,19	0,46	-0,33
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	10/05/2024	100,10	102,85	100,10	0,46	-0,09
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	10/05/2024	10,28	10,49	10,28	0,00	0,19
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	10/05/2024	15,24	15,54	15,24	0,07	0,86
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	10/05/2024	10,94	11,15	10,94	-0,01	0,04
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	10/05/2024	9,10	9,28	9,10	-0,01	0,03
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	10/05/2024	505,70	520,87	505,70	0,94	5,35

JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	10/05/2024	23,39	24,09	23,39	0,73	0,13
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	10/05/2024	21,67	22,32	21,67	0,51	2,75
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	10/05/2024	20,57	20,98	20,57	0,19	1,68
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	10/05/2024	116,03	118,35	116,03	0,03	0,82
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	10/05/2024	70,02	71,42	70,02	0,03	0,27
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	10/05/2024	73,38	74,85	73,38	0,18	-2,11
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	10/05/2024	127,03	130,52	127,03	0,47	-0,36
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	10/05/2024	147,56	151,62	147,56	0,46	2,22
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	10/05/2024	134,35	138,38	134,35	0,98	8,48
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	10/05/2024	288,33	296,98	288,33	0,74	8,12
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	10/05/2024	88,18	90,83	88,18	-0,03	1,21
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	10/05/2024	164,29	169,22	164,29	0,20	8,97
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	10/05/2024	74,42	75,91	74,42	0,07	-1,42
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	10/05/2024	52,13	53,17	52,13	0,08	-1,27
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	10/05/2024	149,03	153,50	149,03	0,63	9,31
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	09/05/2024	11.085,78	11.113,49	11.085,78	0,01	1,74
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	10/05/2024	88,96	91,41	88,96	0,45	-1,13
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	10/05/2024	88,93	91,38	88,93	0,47	-0,17

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	10/05/2024	130,63	134,55	130,63	0,86	10,46	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	10/05/2024	143,71	148,02	143,71	0,93	9,38	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	10/05/2024	114,61	118,05	114,61	0,50	4,96	
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	10/05/2024	105,91	109,09	105,91	0,49	4,41	
PIMCO Global Advisors (Ireland) Limited									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XY66	09/05/2024	19,66	20,05	19,66	-0,15	-0,81	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	09/05/2024	22,55	23,00	22,55	0,04	-0,57	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	09/05/2024	29,11	29,69	29,11	0,03	-0,03	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	09/05/2024	23,81	24,29	23,81	0,00	0,76	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	09/05/2024	25,93	26,45	25,93	0,31	-0,88	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	09/05/2024	16,89	17,23	16,89	0,30	-1,46	
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	09/05/2024	22,20	22,64	22,20	0,14	1,00	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	09/05/2024	25,42	25,93	25,42	0,00	1,32	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	09/05/2024	14,28	14,57	14,28	0,14	0,42	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	09/05/2024	12,17	12,41	12,17	0,08	-0,98	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	09/05/2024	15,23	15,53	15,23	0,00	0,86	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	09/05/2024	15,83	16,15	15,83	-0,25	0,64	

Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	09/05/2024	8,26	8,43	8,26	0,12	-1,55	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	09/05/2024	13,16	13,42	13,16	0,15	0,69	
Income Fund E Class Income	USD	IE00B8K7V925	09/05/2024	9,50	9,69	9,50	0,21	-0,94	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW8 5	09/05/2024	7,76	7,92	7,76	0,26	-1,40	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	09/05/2024	10,05	10,25	10,05	0,00	1,72	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	09/05/2024	8,88	9,06	8,88	0,23	-0,78	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	09/05/2024	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	10/05/2024	7,01	7,15	7,01	-0,04	0,48	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	10/05/2024	46,70	48,11	46,70	1,28	11,52	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	10/05/2024	37,80	38,94	37,80	0,62	-3,36	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	10/05/2024	15,47	15,78	15,47	0,06	0,96	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	10/05/2024	12,27	12,52	12,27	0,01	-0,20	
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	10/05/2024	48,25	49,70	48,25	0,24	-5,32	
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	10/05/2024	22,03	22,69	22,03	0,28	6,83	
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	10/05/2024	22,70	23,15	22,70	0,13	-1,27	
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	10/05/2024	217,02	223,53	217,02	0,65	1,82	
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	10/05/2024	14,98	15,43	14,98	0,26	18,31	

Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	10/05/2024	22,76	23,21	22,76	-0,04	1,39
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	10/05/2024	20,66	21,08	20,66	-0,04	1,22
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	10/05/2024	115,39	115,68	115,39	0,01	1,34
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	10/05/2024	120,91	121,21	120,91	0,01	1,34
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	10/05/2024	118,73	119,03	118,73	0,03	1,80
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	10/05/2024	70,91	73,04	70,91	0,91	7,46
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	10/05/2024	45,08	46,43	45,08	1,41	8,49
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	10/05/2024	87,79	90,43	87,79	1,10	7,47
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	10/05/2024	24,29	24,77	24,29	0,14	-1,53
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	10/05/2024	151,93	154,97	151,93	0,12	1,07
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	10/05/2024	122,69	125,15	122,69	0,12	0,49
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	10/05/2024	152,48	155,53	152,48	0,01	-0,81
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	10/05/2024	294,42	303,26	294,42	0,99	8,50
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	10/05/2024	181,06	186,49	181,06	0,99	8,50
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	10/05/2024	457,28	471,00	457,28	0,96	3,98

Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	10/05/2024	45,61	46,98	45,61	0,88	9,78
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	10/05/2024	175,65	180,92	175,65	1,71	-2,24
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	10/05/2024	132,93	136,92	132,93	1,70	-2,91
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	10/05/2024	220,04	226,64	220,04	0,25	7,49
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	10/05/2024	86,30	88,89	86,30	0,82	5,63
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	10/05/2024	204,23	210,36	204,23	0,12	10,29
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	10/05/2024	64,23	66,16	64,23	0,82	4,99
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	10/05/2024	168,64	173,70	168,64	0,28	10,84
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	10/05/2024	271,00	279,13	271,00	0,87	11,32
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	10/05/2024	20,41	21,02	20,41	0,15	9,61
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	10/05/2024	24,32	25,05	24,32	1,30	6,82
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	10/05/2024	19,09	19,67	19,09	1,29	6,05
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	10/05/2024	3,69	3,80	3,69	0,68	-1,40
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	10/05/2024	33,88	34,90	33,88	1,08	3,03
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	10/05/2024	27,85	28,68	27,85	1,08	2,54

Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	10/05/2024	244,31	251,64	244,31	0,95	3,28
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	10/05/2024	65,85	67,82	65,85	0,78	10,26
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	10/05/2024	17,09	17,43	17,09	-0,04	1,54
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	10/05/2024	374,33	385,56	374,33	0,93	6,00
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	10/05/2024	238,79	245,96	238,79	0,05	13,81
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	10/05/2024	48,64	50,10	48,64	1,39	7,12
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	10/05/2024	20,35	20,76	20,35	0,05	4,15
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	10/05/2024	255,32	262,98	255,32	0,92	5,04
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	10/05/2024	6,11	6,30	6,11	0,67	-2,07
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	10/05/2024	140,13	143,99	140,13	0,33	2,62
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	10/05/2024	131,90	135,53	131,90	0,33	2,44
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	10/05/2024	82,03	84,29	82,03	0,33	0,47
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	10/05/2024	116,68	119,89	116,68	0,33	2,00
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	10/05/2024	74,01	76,04	74,01	0,33	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	10/05/2024	210,48	216,27	210,48	0,44	3,67

Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	10/05/2024	279,40	287,78	279,40	0,28	11,46
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	10/05/2024	74,99	77,06	74,99	0,46	3,08
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	10/05/2024	135,74	139,81	135,74	3,24	14,85
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	10/05/2024	108,69	111,95	108,69	3,24	13,99
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	10/05/2024	53,57	55,04	53,57	0,46	2,77
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	10/05/2024	86,25	87,97	86,25	0,09	-0,50
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	10/05/2024	82,68	84,33	82,68	0,08	-0,07
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	10/05/2024	86,72	88,45	86,72	0,08	0,16
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	10/05/2024	84,66	86,35	84,66	0,08	-0,27
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	10/05/2024	119,14	121,52	119,14	0,08	-0,58
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	10/05/2024	126,56	129,09	126,56	0,09	1,68
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	10/05/2024	15,48	15,79	15,48	-0,10	-0,99
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	10/05/2024	163,14	168,03	163,14	0,76	-5,42
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	10/05/2024	144,01	148,33	144,01	0,75	-6,14
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	10/05/2024	85,52	87,87	85,52	0,34	1,31
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	10/05/2024	87,21	89,61	87,21	0,34	1,34

Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	10/05/2024	132,44	136,41	132,44	-0,07	16,77
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	10/05/2024	114,00	117,42	114,00	0,87	10,67
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	09/05/2024	75,27	77,53	75,27	0,31	12,91
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	09/05/2024	9,00	9,18	9,00	-0,10	0,65
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	09/05/2024	2,29	2,30	2,29	0,02	1,04
TRITON A/K Μικτό	EUR	GRF000090008	09/05/2024	11,54	11,86	11,54	0,18	1,58
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	09/05/2024	9,00	9,27	9,00	6,64	21,20
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	09/05/2024	4,88	5,03	4,88	0,58	13,99
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	09/05/2024	10,67	10,96	10,67	0,19	1,62
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	09/05/2024	11,16	11,47	11,16	0,46	4,41
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	09/05/2024	11,92	12,24	11,92	0,78	8,82
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	08/05/2024	12,69	13,04	12,69	0,09	1,28
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	08/05/2024	13,49	13,86	13,49	-0,14	nan
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	08/05/2024	11,04	11,34	11,04	0,09	3,86
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	08/05/2024	12,08	12,41	12,08	0,08	4,50
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	08/05/2024	25,02	25,77	25,02	1,21	12,70