Daily Mutual Fund Valuation Bulletin

Mutual Fund	Currency	ISIN	Date	Unit Price	Subscription Price	Redemption Price	Daily Performance	Performance from 1/1/2025
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	14/03/2025	44,70	46,04	44,70	-0,52	-4,14
Allianz Global Sustainability A (USD)	USD	LU0158827948	14/03/2025	47,65	49,08	47,65	-0,78	-0,11
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	14/03/2025	478,53	492,89	478,53	-0,91	-7,60
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	14/03/2025	39,83	41,03	39,83	-1,16	-3,86
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	14/03/2025	10,86	11,18	10,86	-0,24	8,99
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	14/03/2025	10,69	11,01	10,69	-0,25	8,73
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	14/03/2025	9,43	9,62	9,43	-0,69	-2,36
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	14/03/2025	9,37	9,55	9,37	-0,70	-2,36
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	14/03/2025	8,24	8,41	8,24	-0,01	0,93
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	14/03/2025	9,11	9,29	9,11	-0,70	-2,26
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	14/03/2025	8,83	9,00	8,83	-0,69	-2,25
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	14/03/2025	25,59	26,36	25,59	-1,40	-13,42
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	14/03/2025	252,92	260,51	252,92	-1,14	-16,88
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	14/03/2025	94,03	96,85	94,03	3,09	5,00
Allianz China A-Shares A (EUR)	EUR	LU1997244873	14/03/2025	107,98	111,22	107,98	3,35	1,38
Allianz China A-Shares AT (USD)	USD	LU1997245177	14/03/2025	10,69	11,01	10,69	3,09	5,59

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	14/03/2025	8,32	8,49	8,32	-0,01	0,88
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	14/03/2025	8,29	8,46	8,29	-0,01	1,03
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	14/03/2025	8,09	8,25	8,09	-0,01	1,07
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	13/03/2025	13,39	13,66	13,39	-0,06	-0,71
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	13/03/2025	8,40	8,65	8,40	0,33	11,17
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	13/03/2025	6,58	6,78	6,58	0,65	11,65
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	14/03/2025	29,57	30,16	29,57	0,07	-0,14
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	14/03/2025	177,74	178,19	177,74	0,01	0,81
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	14/03/2025	142,63	146,91	142,63	0,86	1,26
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	14/03/2025	97,57	100,50	97,57	0,84	-2,77
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	14/03/2025	42,03	42,87	42,03	-0,14	0,67
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	14/03/2025	37,54	38,67	37,54	1,38	2,65
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	14/03/2025	26,88	27,42	26,88	-0,11	-1,86
BGF World Gold Fund Class A2 USD	USD	LU0055631609	14/03/2025	49,14	50,61	49,14	1,95	26,91
BGF World Technology Fund Class A2 USD	USD	LU0056508442	14/03/2025	85,36	87,92	85,36	1,47	-10,26
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	14/03/2025	41,96	42,80	41,96	0,02	2,72
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	14/03/2025	37,55	38,68	37,55	1,87	6,34
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	14/03/2025	112,09	115,45	112,09	1,32	8,95

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	14/03/2025	78,81	80,98	78,81	0,64	-0,63
BGF Latin American Fund Class A2 USD	USD	LU0072463663	14/03/2025	59,96	61,76	59,96	3,25	14,60
BGF World Mining Fund Class A2 USD	USD	LU0075056555	14/03/2025	61,04	62,87	61,04	1,73	8,32
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	14/03/2025	48,55	50,01	48,55	1,72	7,79
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	14/03/2025	15,94	16,26	15,94	0,00	0,38
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	14/03/2025	18,29	18,66	18,29	-0,05	0,61
BGF World Financials Fund Class A2 USD	USD	LU0106831901	14/03/2025	54,56	56,20	54,56	1,22	1,43
BGF World Energy Fund Class A2 USD	USD	LU0122376428	14/03/2025	24,75	25,49	24,75	1,14	1,39
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	14/03/2025	69,74	71,83	69,74	0,17	5,14
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	14/03/2025	14,89	15,34	14,89	1,43	-4,49
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	14/03/2025	64,14	66,06	64,14	1,17	0,49
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	14/03/2025	64,70	66,64	64,70	0,97	-6,12
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	14/03/2025	14,86	15,16	14,86	0,00	1,02
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	14/03/2025	16,77	17,11	16,77	-0,18	-0,83
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	14/03/2025	34,51	35,55	34,51	1,26	-2,07
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	14/03/2025	69,77	71,86	69,77	1,28	5,35
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	14/03/2025	52,81	54,39	52,81	1,81	12,99
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	14/03/2025	29,23	29,81	29,23	-0,03	2,85
BGF European Fund Class A2 USD	USD	LU0171280430	14/03/2025	206,25	212,44	206,25	1,39	5,77
BGF European Value Fund Class A2 USD	USD	LU0171281750	14/03/2025	121,92	125,58	121,92	1,42	14,20
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	14/03/2025	94,33	97,16	94,33	1,68	10,70
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	14/03/2025	72,45	74,44	72,45	0,53	-5,21

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	14/03/2025	89,70	92,39	89,70	0,73	-7,25
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	14/03/2025	69,35	71,43	69,35	0,32	-2,79
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	14/03/2025	55,13	56,78	55,13	3,16	9,34
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	14/03/2025	13,69	14,10	13,69	1,33	-8,92
BGF United Kingdom A2	EUR	LU0171293177	14/03/2025	169,49	174,57	169,49	0,50	-0,34
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	14/03/2025	59,49	61,27	59,49	0,88	-10,43
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	14/03/2025	334,19	344,22	334,19	0,47	-6,33
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	14/03/2025	22,75	23,43	22,75	1,02	-3,27
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	14/03/2025	50,16	51,66	50,16	1,11	-3,24
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	14/03/2025	45,18	46,54	45,18	1,85	21,06
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	14/03/2025	64,11	66,03	64,11	0,05	0,30
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	14/03/2025	78,47	80,82	78,47	1,37	-14,40
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	14/03/2025	56,12	57,80	56,12	1,63	3,35
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	14/03/2025	81,17	82,79	81,17	0,16	0,12
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	14/03/2025	19,20	19,58	19,20	0,00	-1,99
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	14/03/2025	19,68	20,27	19,68	0,46	0,36
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	14/03/2025	18,09	18,63	18,09	0,39	-3,83
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	14/03/2025	44,18	45,40	44,18	0,64	-0,90
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	14/03/2025	46,06	47,44	46,06	1,50	4,66
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	14/03/2025	38,15	39,20	38,15	0,61	-0,55
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	14/03/2025	22,10	22,76	22,10	0,50	1,14

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	14/03/2025	24,41	24,90	24,41	0,49	5,49
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	14/03/2025	12,39	12,64	12,39	0,16	0,90
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	14/03/2025	23,07	23,53	23,07	0,04	-0,47
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	14/03/2025	6,03	6,21	6,03	1,17	1,34
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	14/03/2025	6,41	6,60	6,41	1,91	26,43
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	14/03/2025	175,19	178,69	175,19	0,18	-0,19
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	14/03/2025	229,66	234,25	229,66	-0,12	0,39
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	14/03/2025	12,03	12,39	12,03	0,17	-1,07
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	14/03/2025	76,18	76,37	76,18	0,00	0,45
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	14/03/2025	9,27	9,55	9,27	0,32	-1,38
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	14/03/2025	24,27	25,00	24,27	0,58	-0,08
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	14/03/2025	16,22	16,71	16,22	0,62	-0,06
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	14/03/2025	16,92	17,43	16,92	0,65	8,12
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	14/03/2025	30,20	31,11	30,20	0,63	8,09
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	14/03/2025	12,22	12,59	12,22	0,58	-0,41
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	14/03/2025	17,89	18,43	17,89	0,62	-0,39
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	14/03/2025	18,09	18,63	18,09	1,46	7,23
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	14/03/2025	11,62	11,97	11,62	1,48	7,29
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	14/03/2025	8,12	8,34	8,12	0,12	-0,12

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	14/03/2025	7,49	7,71	7,49	1,08	0,40
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	14/03/2025	9,41	9,60	9,41	0,11	2,39
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	14/03/2025	10,10	10,30	10,10	0,10	1,81
BGF Circular Economy Class A2 USD	USD	LU2041044095	14/03/2025	13,19	13,59	13,19	0,53	-0,83
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	14/03/2025	12,13	12,49	12,13	0,50	-5,31
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	14/03/2025	10,45	10,66	10,45	0,00	0,29
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	14/03/2025	10,00	10,20	10,00	0,00	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	14/03/2025	66,35	68,34	66,35	0,76	-3,45
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	14/03/2025	71,84	74,00	71,84	0,74	-3,04
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	14/03/2025	10,23	10,43	10,23	0,00	0,29
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	14/03/2025	10,00	10,20	10,00	-0,10	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	13/03/2025	101,88	103,92	101,88	-0,07	-2,54
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	13/03/2025	104,53	106,62	104,53	-0,07	0,00
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	14/03/2025	172,04	175,48	172,04	-0,01	1,41
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	14/03/2025	293,54	302,35	293,54	2,61	-10,65
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	14/03/2025	352,44	363,01	352,44	2,29	-14,97
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	14/03/2025	122,73	125,18	122,73	0,04	0,90
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	14/03/2025	150,27	153,28	150,27	-0,18	2,06
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	14/03/2025	568,43	585,48	568,43	2,32	-6,07
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	14/03/2025	839,11	864,28	839,11	1,99	-10,60
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	14/03/2025	250,64	258,16	250,64	2,93	-5,91
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	14/03/2025	371,53	382,68	371,53	2,60	-10,49
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	14/03/2025	394,17	406,00	394,17	2,60	-10,42
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	13/03/2025	66,06	67,38	66,06	0,21	0,56
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	14/03/2025	170,24	175,35	170,24	1,40	-3,52
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	14/03/2025	274,80	283,04	274,80	2,32	-6,41
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	13/03/2025	22,71	23,39	22,71	0,40	15,05
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	13/03/2025	110,04	113,34	110,04	-0,58	-1,19
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	13/03/2025	31,70	32,65	31,70	-2,13	-9,82
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	13/03/2025	44,77	46,11	44,77	-2,31	-12,16
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	13/03/2025	39,53	40,72	39,53	-0,85	0,71
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	13/03/2025	38,60	39,76	38,60	-0,64	14,81

Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	13/03/2025	22,77	23,23	22,77	0,22	5,66
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	13/03/2025	37,86	39,00	37,86	-0,76	1,20
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	13/03/2025	28,68	29,25	28,68	-0,10	4,29
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	13/03/2025	35,59	36,66	35,59	-0,25	9,64
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	13/03/2025	10,92	11,14	10,92	0,18	1,87
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	13/03/2025	24,13	24,61	24,13	0,12	4,91
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	13/03/2025	20,76	21,18	20,76	0,14	4,74
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	13/03/2025	38,98	40,15	38,98	-0,97	6,07
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	13/03/2025	27,90	28,74	27,90	-0,39	6,57
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	13/03/2025	22,62	23,30	22,62	-0,44	-2,25
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	13/03/2025	31,11	32,04	31,11	0,00	1,77
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	13/03/2025	33,45	34,45	33,45	-0,24	3,08
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	13/03/2025	15,73	16,04	15,73	-0,06	1,42
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	13/03/2025	17,54	17,89	17,54	0,34	-3,15
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	13/03/2025	59,99	61,79	59,99	-0,30	-15,72
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	13/03/2025	41,36	42,60	41,36	-1,92	-16,12
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	13/03/2025	45,44	46,80	45,44	-0,35	-3,44

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	13/03/2025	61,75	63,60	61,75	-0,61	-1,55
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	13/03/2025	18,60	19,16	18,60	-0,32	4,14
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	13/03/2025	14,96	15,26	14,96	0,20	5,43
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	13/03/2025	14,22	14,50	14,22	0,07	4,56
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	13/03/2025	15,78	16,10	15,78	0,25	-3,55
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	13/03/2025	20,46	21,07	20,46	-0,78	0,79
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	13/03/2025	15,17	15,59	15,17	-0,91	-2,00
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	13/03/2025	8,36	8,59	8,36	-0,95	-2,45
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	13/03/2025	16,37	16,82	16,37	-0,49	-6,19
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	13/03/2025	25,50	26,27	25,50	-0,08	1,23
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	13/03/2025	29,55	30,44	29,55	0,31	-3,46
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	13/03/2025	18,17	18,72	18,17	-0,11	0,78
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	13/03/2025	8,60	8,86	8,60	2,75	29,91
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	13/03/2025	10,92	11,14	10,92	0,18	2,34
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	13/03/2025	12,99	13,35	12,99	-0,46	-1,74
Franklin Technology W Acc EUR	EUR	LU0923958473	13/03/2025	72,05	72,05	72,05	-1,92	-15,98
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	13/03/2025	6,53	6,53	6,53	0,62	-0,46
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	13/03/2025	10,65	10,86	10,65	0,09	0,19
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	13/03/2025	9,70	9,89	9,70	0,00	0,10

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	13/03/2025	18,44	18,99	18,44	-0,22	10,09
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	13/03/2025	11,39	11,73	11,39	-0,87	0,35
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	13/03/2025	89,68	91,25	89,68	-0,54	3,40
HSBC SELECT EQUITY, part A	EUR	FR0007036900	13/03/2025	120,86	122,98	120,86	-0,35	0,02
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	13/03/2025	104,95	106,79	104,95	-0,10	0,62
HSBC SELECT MODERATE, part A	EUR	FR0007036942	13/03/2025	69,56	70,78	69,56	-0,07	0,09
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	13/03/2025	68,54	69,74	68,54	-0,22	0,16
HSBC SELECT BALANCED, part A	EUR	FR0010329391	13/03/2025	62,16	63,25	62,16	-0,13	0,05
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	13/03/2025	103,07	104,87	103,07	-0,26	-0,27
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	13/03/2025	128,09	130,33	128,09	-0,57	3,66
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	13/03/2025	113,62	115,61	113,62	-0,39	0,48
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	13/03/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	13/03/2025	1,30	1,30	1,30	0,01	0,55
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	14/03/2025	63,96	65,88	63,96	1,43	1,65
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	14/03/2025	107,16	110,37	107,16	3,09	18,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	14/03/2025	17,68	18,22	17,68	1,46	5,85
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	13/03/2025	252,15	259,71	252,15	-0,39	-11,18
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	14/03/2025	20,06	20,66	20,06	1,46	5,95

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	13/03/2025	281,35	289,79	281,35	-0,38	-11,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	14/03/2025	38,27	39,03	38,27	0,03	2,30
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	14/03/2025	78,76	81,13	78,76	1,38	8,69
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	14/03/2025	67,15	69,17	67,15	1,38	12,64
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	14/03/2025	16,70	17,03	16,70	0,22	1,92
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	14/03/2025	71,38	73,52	71,38	1,42	-2,19
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	14/03/2025	66,64	68,64	66,64	1,51	18,15
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	14/03/2025	27,43	27,98	27,43	0,09	4,41
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	14/03/2025	26,63	27,17	26,63	-0,05	-0,50
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	14/03/2025	47,90	48,85	47,90	-0,04	0,18
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	14/03/2025	74,55	76,79	74,55	1,43	1,76
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	14/03/2025	51,80	53,35	51,80	1,43	-2,43
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	14/03/2025	14,36	14,79	14,36	4,22	15,82
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	14/03/2025	13,05	13,44	13,05	4,21	15,70
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	14/03/2025	64,16	66,08	64,16	1,33	9,87
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	13/03/2025	26,14	26,93	26,14	0,00	7,41
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	13/03/2025	14,97	15,42	14,97	-0,01	7,06

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	14/03/2025	15,72	16,03	15,72	0,04	2,55
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	14/03/2025	12,49	12,86	12,49	1,57	-2,26
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	14/03/2025	11,46	11,80	11,46	1,57	-2,36
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	14/03/2025	15,25	15,55	15,25	0,18	1,15
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	14/03/2025	12,21	12,45	12,21	0,19	0,84
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	14/03/2025	13,75	14,03	13,75	0,18	1,17
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	14/03/2025	17,69	18,05	17,69	0,28	0,85
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	14/03/2025	14,03	14,31	14,03	0,29	0,55
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	14/03/2025	15,67	15,98	15,67	0,28	0,86
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	14/03/2025	20,73	21,30	20,73	0,28	0,59
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	14/03/2025	16,30	16,75	16,30	0,29	0,26
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	14/03/2025	18,08	18,58	18,08	0,28	0,57
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	14/03/2025	23,06	23,75	23,06	0,44	0,26
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	14/03/2025	18,09	18,63	18,09	0,45	-0,07
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	14/03/2025	19,91	20,50	19,91	0,44	0,24
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	14/03/2025	24,17	24,90	24,17	0,67	0,09
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	14/03/2025	18,92	19,49	18,92	0,67	-0,23
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	14/03/2025	20,65	21,27	20,65	0,67	0,07

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	14/03/2025	138,53	141,31	138,53	0,08	-0,03
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	14/03/2025	16,77	17,10	16,77	0,24	1,32
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	13/03/2025	24,82	25,57	24,82	0,21	-15,21
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	14/03/2025	4,88	5,03	4,88	4,07	10,58
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	14/03/2025	36,93	37,67	36,93	0,02	2,25
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	14/03/2025	13,87	14,28	13,87	1,30	-3,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	14/03/2025	17,48	18,01	17,48	1,33	1,16
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	14/03/2025	197,03	202,94	197,03	-0,10	3,10
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	14/03/2025	34,41	35,44	34,41	-0,23	-1,57
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	14/03/2025	10,86	11,08	10,86	0,24	0,99
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	14/03/2025	8,61	8,78	8,61	0,03	1,92
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	14/03/2025	12,07	12,31	12,07	-0,17	-0,14
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	14/03/2025	22,95	23,64	22,95	1,38	13,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	14/03/2025	19,26	19,84	19,26	0,98	0,64
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	14/03/2025	15,29	15,75	15,29	0,98	0,28

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	14/03/2025	9,99	10,29	9,99	0,70	2,76
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	14/03/2025	11,33	11,56	11,33	0,11	0,63
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	14/03/2025	17,71	18,24	17,71	1,60	-1,80
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	14/03/2025	9,88	10,07	9,88	0,12	0,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	14/03/2025	18,50	19,06	18,50	1,46	-6,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	14/03/2025	7,67	7,90	7,67	1,56	-2,68
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	14/03/2025	8,04	8,28	8,04	1,57	-2,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	14/03/2025	10,40	10,71	10,40	1,39	0,05
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	14/03/2025	9,54	9,83	9,54	1,38	-0,29
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	14/03/2025	7,81	8,05	7,81	1,56	-2,47
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	14/03/2025	50,36	51,87	50,36	0,70	3,45
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	14/03/2025	190,69	196,41	190,69	0,26	-1,97
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	14/03/2025	254,60	259,69	254,60	-0,15	0,62
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	14/03/2025	29,13	30,00	29,13	0,73	-6,24
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	14/03/2025	913,53	940,94	913,53	1,66	-13,33
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	14/03/2025	21,00	21,63	21,00	1,20	2,74

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	14/03/2025	46,96	48,37	46,96	2,04	8,53
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	14/03/2025	57,32	59,04	57,32	0,74	-6,17
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	14/03/2025	29,77	30,66	29,77	1,36	9,25
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	14/03/2025	30,56	31,48	30,56	1,29	3,56
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	14/03/2025	38,49	39,64	38,49	1,18	9,94
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	14/03/2025	22,77	23,23	22,77	0,16	0,33
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	14/03/2025	25,11	25,86	25,11	1,09	12,50
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	14/03/2025	13,39	13,66	13,39	0,00	2,14
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	14/03/2025	17,67	18,02	17,67	0,17	1,84
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	14/03/2025	62,02	63,88	62,02	0,85	-5,82
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	14/03/2025	28,66	29,52	28,66	3,13	11,00
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	14/03/2025	40,13	41,33	40,13	1,36	-10,02
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	14/03/2025	105,10	108,25	105,10	1,77	-9,15
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	14/03/2025	24,22	24,95	24,22	0,58	-2,14
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	14/03/2025	15,47	15,93	15,47	0,59	-1,02
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	14/03/2025	165,06	170,01	165,06	0,14	-0,82
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	14/03/2025	111,41	111,69	111,41	0,01	0,51
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	14/03/2025	13,98	14,40	13,98	1,38	7,70
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	14/03/2025	29,96	30,86	29,96	1,15	9,02
JPM Global Focus A (acc) EURH	EUR	LU0289215948	14/03/2025	27,02	27,83	27,02	0,93	-2,31
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	14/03/2025	240,02	247,22	240,02	0,65	2,06
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	14/03/2025	163,11	168,00	163,11	0,64	1,02
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	14/03/2025	252,24	259,81	252,24	0,61	0,02
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	14/03/2025	15,90	16,22	15,90	0,38	0,13
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	14/03/2025	17,28	17,63	17,28	0,47	4,66
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	14/03/2025	225,78	230,30	225,78	-0,16	0,90
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	14/03/2025	114,15	117,29	114,15	0,25	-1,52

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	14/03/2025	100,62	103,39	100,62	0,26	-1,38
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	14/03/2025	10,61	10,82	10,61	0,00	0,66
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	14/03/2025	15,93	16,25	15,93	-0,06	1,01
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	14/03/2025	11,30	11,53	11,30	0,02	0,41
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	14/03/2025	9,22	9,41	9,22	0,02	0,40
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	14/03/2025	489,07	503,74	489,07	0,52	4,50
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	14/03/2025	25,48	26,24	25,48	0,16	-3,04
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	14/03/2025	23,42	24,12	23,42	0,04	-7,25
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	14/03/2025	22,10	22,54	22,10	-0,05	2,41
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	14/03/2025	121,62	124,06	121,62	0,05	1,17
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	14/03/2025	72,38	73,83	72,38	0,05	0,84
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	14/03/2025	75,86	77,38	75,86	0,17	1,55
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	14/03/2025	127,91	131,43	127,91	0,25	-1,44
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	14/03/2025	153,18	157,39	153,18	0,26	-0,27
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	14/03/2025	58,06	59,22	58,06	0,00	-0,46
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	14/03/2025	136,43	140,52	136,43	1,16	-2,69
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	14/03/2025	276,53	284,83	276,53	0,41	-0,32
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	14/03/2025	90,34	93,05	90,34	0,16	-1,06
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	14/03/2025	184,96	190,51	184,96	0,64	3,31

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	14/03/2025	75,33	76,84	75,33	0,01	0,12
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	14/03/2025	52,65	53,70	52,65	0,02	0,19
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	14/03/2025	170,46	175,57	170,46	1,93	3,69
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	13/03/2025	11.526,22	11.555,04	11.526,22	0,01	0,81
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	14/03/2025	89,19	91,64	89,19	0,20	-4,16
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	14/03/2025	90,09	92,57	90,09	0,19	-1,56
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	14/03/2025	136,95	141,06	136,95	0,75	-3,01
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	14/03/2025	152,44	157,01	152,44	0,77	-1,89
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	14/03/2025	133,29	137,29	133,29	0,93	9,02
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	14/03/2025	121,20	124,84	121,20	0,90	8,50
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	13/03/2025	19,87	20,27	19,87	0,10	-1,58
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	13/03/2025	23,15	23,61	23,15	0,13	0,56
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	13/03/2025	30,30	30,91	30,30	0,13	0,87
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	13/03/2025	24,88	25,38	24,88	-0,36	0,36
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	13/03/2025	27,43	27,98	27,43	0,22	2,89
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	13/03/2025	17,61	17,96	17,61	0,23	2,56

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	13/03/2025	23,64	24,11	23,64	0,00	1,63
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	13/03/2025	26,93	27,47	26,93	-0,37	0,64
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	13/03/2025	14,99	15,29	14,99	-0,07	1,28
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	13/03/2025	12,50	12,75	12,50	0,08	1,30
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	13/03/2025	16,16	16,48	16,16	0,12	1,00
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	13/03/2025	16,61	16,94	16,61	0,79	0,48
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	13/03/2025	8,37	8,54	8,37	0,12	1,09
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	13/03/2025	13,77	14,05	13,77	0,15	2,46
Income Fund E Class Income	USD	IE00B8K7V925	13/03/2025	9,57	9,76	9,57	0,10	1,70
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	13/03/2025	7,68	7,83	7,68	0,13	1,32
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	13/03/2025	10,32	10,53	10,32	-0,10	0,49
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	13/03/2025	8,97	9,15	8,97	0,11	1,70
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	13/03/2025	12,34	12,59	12,34	0,00	0,82
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	14/03/2025	7,28	7,42	7,28	0,00	0,40
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	14/03/2025	52,38	53,95	52,38	1,82	11,36
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	14/03/2025	41,72	42,97	41,72	1,13	2,73
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	14/03/2025	16,12	16,45	16,12	-0,06	0,52
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	14/03/2025	12,88	13,14	12,88	0,11	0,70

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	14/03/2025	41,84	43,09	41,84	2,60	10,06
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	14/03/2025	22,93	23,62	22,93	1,90	2,31
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	14/03/2025	23,82	24,30	23,82	0,20	2,03
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	14/03/2025	217,55	224,07	217,55	0,99	-9,00
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	14/03/2025	16,09	16,57	16,09	1,32	12,62
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	14/03/2025	23,65	24,13	23,65	-0,20	-0,57
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	14/03/2025	21,40	21,83	21,40	-0,21	-0,65
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	14/03/2025	118,56	118,86	118,56	0,01	0,51
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	14/03/2025	124,23	124,54	124,23	0,01	0,51
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	14/03/2025	123,52	123,83	123,52	0,02	0,82
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	14/03/2025	77,49	79,81	77,49	3,19	10,01
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	14/03/2025	50,83	52,36	50,83	2,05	16,47
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	14/03/2025	94,87	97,72	94,87	1,19	9,99
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	14/03/2025	24,61	25,10	24,61	0,40	3,18
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	14/03/2025	160,70	163,91	160,70	0,03	1,83

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	14/03/2025	127,83	130,39	127,83	0,03	1,48
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	14/03/2025	157,69	160,84	157,69	0,11	0,36
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	14/03/2025	304,56	313,70	304,56	0,84	2,27
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	14/03/2025	181,74	187,19	181,74	0,84	2,27
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	14/03/2025	436,98	450,09	436,98	0,61	-9,34
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	14/03/2025	47,85	49,29	47,85	1,10	-2,55
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	14/03/2025	178,33	183,68	178,33	-0,70	-0,75
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	14/03/2025	132,79	136,78	132,79	-0,70	-1,16
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	14/03/2025	236,17	243,26	236,17	2,92	5,57
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	14/03/2025	89,13	91,80	89,13	0,13	8,04
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	14/03/2025	217,08	223,59	217,08	2,69	0,88
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	14/03/2025	65,33	67,28	65,33	0,13	7,65
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	14/03/2025	173,07	178,26	173,07	1,92	-1,98
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	14/03/2025	277,61	285,94	277,61	0,61	-2,27
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	14/03/2025	21,04	21,67	21,04	1,68	-2,24
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	14/03/2025	23,55	24,26	23,55	1,30	0,00
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	14/03/2025	18,17	18,72	18,17	1,30	-0,54

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	14/03/2025	3,84	3,96	3,84	0,49	9,01
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	14/03/2025	34,60	35,64	34,60	0,68	6,95
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	14/03/2025	28,13	28,97	28,13	0,68	6,66
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	14/03/2025	230,06	236,97	230,06	0,61	-9,66
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	14/03/2025	71,26	73,40	71,26	2,96	5,13
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	14/03/2025	17,18	17,53	17,18	-0,20	-0,49
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	14/03/2025	379,13	390,50	379,13	1,02	-2,43
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	14/03/2025	250,47	257,99	250,47	-0,06	1,83
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	14/03/2025	52,71	54,29	52,71	2,28	9,78
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	14/03/2025	21,45	21,88	21,45	-0,10	1,25
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	14/03/2025	250,75	258,27	250,75	1,02	-2,86
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	14/03/2025	6,25	6,44	6,25	0,50	8,47
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	14/03/2025	147,27	151,32	147,27	0,26	2,24
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	14/03/2025	138,04	141,83	138,04	0,26	2,14
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	14/03/2025	81,75	84,00	81,75	0,26	1,21
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	14/03/2025	120,77	124,09	120,77	0,26	1,87

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	14/03/2025	74,21	76,25	74,21	0,26	2,00
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	14/03/2025	223,52	229,66	223,52	1,08	2,84
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	14/03/2025	290,28	298,99	290,28	1,92	-1,55
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	14/03/2025	76,99	79,10	76,99	1,54	6,25
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	14/03/2025	178,87	184,23	178,87	2,83	29,45
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	14/03/2025	140,44	144,65	140,44	2,82	28,84
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	14/03/2025	54,28	55,78	54,28	1,54	6,55
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	14/03/2025	86,77	88,51	86,77	0,03	0,63
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	14/03/2025	83,63	85,30	83,63	0,03	1,39
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	14/03/2025	88,18	89,94	88,18	0,04	1,52
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	14/03/2025	85,73	87,44	85,73	0,03	0,79
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	14/03/2025	119,76	122,15	119,76	0,03	0,58
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	14/03/2025	134,44	137,13	134,44	0,03	1,73
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	14/03/2025	15,33	15,64	15,33	-0,17	-1,27
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	14/03/2025	125,15	128,90	125,15	1,43	1,07

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	14/03/2025	108,21	111,46	108,21	1,42	0,41
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	14/03/2025	85,56	87,92	85,56	0,38	-0,84
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	14/03/2025	87,29	89,69	87,29	0,38	-0,79
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	14/03/2025	137,57	141,70	137,57	-0,28	-2,69
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	14/03/2025	114,08	117,50	114,08	0,61	-2,26
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	12/03/2025	86,21	88,79	86,21	3,02	12,85
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	12/03/2025	9,19	9,37	9,19	0,06	-1,14
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	12/03/2025	2,35	2,35	2,35	0,00	0,39
TRITON A/K Μικτό	EUR	GRF000090008	12/03/2025	11,53	11,84	11,53	1,85	-1,62
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	12/03/2025	8,63	8,89	8,63	1,74	-11,40
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	12/03/2025	4,90	5,04	4,90	1,35	7,94
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	12/03/2025	10,85	11,15	10,85	-0,47	-1,47
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	12/03/2025	11,36	11,67	11,36	-0,55	-1,52
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	12/03/2025	12,14	12,47	12,14	-1,10	-2,72
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	12/03/2025	10,20	10,40	10,20	0,02	0,73
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	13/03/2025	12,97	13,33	12,97	-0,18	-1,74
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	13/03/2025	13,93	14,31	13,93	-0,65	3,06

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	13/03/2025	11,24	11,55	11,24	-0,27	-0,71
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	13/03/2025	12,50	12,84	12,50	-0,24	-0,32
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	13/03/2025	28,92	29,79	28,92	0,63	13,19