

Daily Mutual Fund Valuation Bulletin

Mutual Fund	Currency	ISIN	Date	Unit Price	Subscription Price	Redemption Price	Daily Performance	Performance from 1/1/2024
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	07/11/2024	47,68	49,11	47,68	-0,12	10,49
Allianz Global Sustainability A (USD)	USD	LU0158827948	07/11/2024	50,36	51,87	50,36	-0,18	7,61
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	07/11/2024	533,67	549,68	533,67	0,70	5,05
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	07/11/2024	43,32	44,62	43,32	0,64	2,22
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	07/11/2024	10,18	10,48	10,18	-0,82	4,93
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	07/11/2024	10,03	10,33	10,03	-0,85	5,44
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	07/11/2024	9,63	9,82	9,63	-0,01	2,69
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	07/11/2024	9,56	9,75	9,56	-0,04	3,01
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	07/11/2024	8,26	8,43	8,26	0,58	-4,63
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	07/11/2024	9,29	9,47	9,29	-0,01	3,00
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	07/11/2024	8,99	9,17	8,99	-0,02	2,48
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	07/11/2024	28,71	29,57	28,71	2,14	13,32
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	07/11/2024	286,49	295,08	286,49	2,20	16,51
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	07/11/2024	98,68	101,64	98,68	2,74	15,24
Allianz China A-Shares A (EUR)	EUR	LU1997244873	07/11/2024	113,32	116,72	113,32	2,83	20,25
Allianz China A-Shares AT (USD)	USD	LU1997245177	07/11/2024	10,95	11,28	10,95	2,76	16,94

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	07/11/2024	8,34	8,50	8,34	0,55	-4,22	
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	07/11/2024	8,30	8,46	8,30	0,57	-4,36	
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	07/11/2024	8,09	8,25	8,09	0,56	-4,76	
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	06/11/2024	13,32	13,59	13,32	-0,11	0,29	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	06/11/2024	7,23	7,45	7,23	0,88	7,77	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	06/11/2024	5,62	5,79	5,62	0,66	6,10	
BlackRock (Luxemburg) S.A.									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	07/11/2024	29,45	30,04	29,45	0,10	0,96	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	07/11/2024	175,22	175,66	175,22	0,01	4,25	
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	07/11/2024	139,84	144,04	139,84	0,32	9,26	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	07/11/2024	102,52	105,60	102,52	1,57	13,86	
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	07/11/2024	41,65	42,48	41,65	0,12	7,12	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	07/11/2024	39,25	40,43	39,25	1,84	4,31	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	07/11/2024	27,12	27,66	27,12	-0,18	0,93	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	07/11/2024	43,52	44,83	43,52	0,16	27,66	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	07/11/2024	94,07	96,89	94,07	2,21	31,03	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	07/11/2024	41,06	41,88	41,06	0,20	6,98	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	07/11/2024	35,90	36,98	35,90	1,04	4,30	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	07/11/2024	104,51	107,65	104,51	1,04	13,83	

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	07/11/2024	80,77	82,99	80,77	1,32	10,83
BGF Latin American Fund Class A2 USD	USD	LU0072463663	07/11/2024	63,95	65,87	63,95	5,23	-19,36
BGF World Mining Fund Class A2 USD	USD	LU0075056555	07/11/2024	66,33	68,32	66,33	4,01	4,87
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	07/11/2024	44,81	46,15	44,81	1,38	12,67
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	07/11/2024	15,81	16,13	15,81	0,06	2,73
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	07/11/2024	18,13	18,49	18,13	0,11	6,15
BGF World Financials Fund Class A2 USD	USD	LU0106831901	07/11/2024	53,84	55,46	53,84	0,84	31,06
BGF World Energy Fund Class A2 USD	USD	LU0122376428	07/11/2024	25,97	26,75	25,97	1,17	8,43
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	07/11/2024	71,02	73,15	71,02	0,54	9,14
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	07/11/2024	16,69	17,19	16,69	2,27	-2,63
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	07/11/2024	64,68	66,62	64,68	1,30	7,55
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	07/11/2024	69,17	71,25	69,17	1,83	15,63
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	07/11/2024	14,63	14,92	14,63	0,14	3,91
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	07/11/2024	16,76	17,10	16,76	-0,18	3,01
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	07/11/2024	36,32	37,41	36,32	1,00	6,85
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	07/11/2024	69,90	72,00	69,90	2,13	5,00
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	07/11/2024	48,43	49,88	48,43	2,22	9,99
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	07/11/2024	29,31	29,90	29,31	0,65	-1,45
BGF European Fund Class A2 USD	USD	LU0171280430	07/11/2024	205,80	211,97	205,80	2,14	5,80
BGF European Value Fund Class A2 USD	USD	LU0171281750	07/11/2024	112,96	116,35	112,96	1,89	11,15
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	07/11/2024	86,95	89,56	86,95	0,91	8,95
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	07/11/2024	74,73	76,79	74,73	0,48	13,52

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	07/11/2024	94,85	97,70	94,85	0,72	16,61
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	07/11/2024	67,89	69,93	67,89	1,18	10,25
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	07/11/2024	59,16	60,93	59,16	4,34	-17,41
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	07/11/2024	15,44	15,90	15,44	1,38	-0,26
BGF United Kingdom A2	EUR	LU0171293177	07/11/2024	168,07	173,11	168,07	0,45	nan
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	07/11/2024	64,00	65,92	64,00	0,99	18,45
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	07/11/2024	360,77	371,59	360,77	0,80	15,59
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	07/11/2024	24,03	24,75	24,03	0,38	11,10
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	07/11/2024	49,81	51,30	49,81	-0,02	34,22
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	07/11/2024	40,26	41,47	40,26	-0,69	30,71
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	07/11/2024	65,71	67,68	65,71	-0,29	11,79
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	07/11/2024	87,04	89,65	87,04	1,36	34,22
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	07/11/2024	61,37	63,21	61,37	3,14	7,42
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	07/11/2024	80,65	82,26	80,65	0,22	2,27
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	07/11/2024	18,79	19,17	18,79	-0,21	10,59
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	07/11/2024	19,46	20,04	19,46	2,05	11,90
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	07/11/2024	18,00	18,54	18,00	1,18	14,87
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	07/11/2024	45,50	46,75	45,50	1,34	9,22
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	07/11/2024	44,55	45,89	44,55	1,18	9,00
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	07/11/2024	39,06	40,13	39,06	1,32	10,40
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	07/11/2024	22,12	22,78	22,12	1,19	18,10

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	07/11/2024	24,14	24,62	24,14	1,99	-2,19
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	07/11/2024	12,30	12,55	12,30	0,41	1,74
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	07/11/2024	23,10	23,56	23,10	0,09	-0,52
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	07/11/2024	6,35	6,54	6,35	1,11	6,90
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	07/11/2024	5,71	5,88	5,71	0,18	25,49
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	07/11/2024	174,99	178,49	174,99	0,22	0,77
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	07/11/2024	228,75	233,32	228,75	0,11	5,62
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	07/11/2024	12,79	13,17	12,79	0,63	0,39
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	07/11/2024	75,56	75,75	75,56	0,01	2,82
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	07/11/2024	9,92	10,22	9,92	0,71	-1,10
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	07/11/2024	25,19	25,95	25,19	1,21	11,91
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	07/11/2024	16,90	17,41	16,90	1,20	10,10
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	07/11/2024	15,95	16,43	15,95	0,89	6,26
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	07/11/2024	28,34	29,19	28,34	0,89	9,63
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	07/11/2024	12,81	13,19	12,81	1,18	8,47
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	07/11/2024	18,67	19,23	18,67	1,19	10,21
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	07/11/2024	17,88	18,42	17,88	1,59	4,38
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	07/11/2024	11,53	11,88	11,53	1,59	1,59
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	07/11/2024	8,31	8,54	8,31	0,48	2,21

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	07/11/2024	7,98	8,22	7,98	1,14	5,56	
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	07/11/2024	9,26	9,45	9,26	0,22	5,47	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	07/11/2024	9,95	10,15	9,95	0,71	5,18	
BGF Circular Economy Class A2 USD	USD	LU2041044095	07/11/2024	14,08	14,50	14,08	1,22	8,06	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	07/11/2024	13,02	13,41	13,02	0,31	10,62	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	07/11/2024	10,36	10,57	10,36	0,00	nan	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	07/11/2024	73,60	75,81	73,60	1,27	nan	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	07/11/2024	79,10	81,47	79,10	1,27	nan	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	07/11/2024	10,22	10,42	10,22	0,00	nan	
Franklin Templeton International Services S.à.r.l.									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	06/11/2024	103,70	105,77	103,70	0,32	nan	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	06/11/2024	103,69	105,76	103,69	0,31	nan	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	06/11/2024	169,35	172,74	169,35	-0,12	3,18	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	06/11/2024	333,24	343,24	333,24	5,85	11,00	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	06/11/2024	405,85	418,03	405,85	7,71	14,12	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	06/11/2024	121,91	124,35	121,91	-0,43	-5,64	
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	06/11/2024	148,01	150,97	148,01	-0,57	-1,04	

Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	06/11/2024	607,00	625,21	607,00	2,16	26,07
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	06/11/2024	908,36	935,61	908,36	3,95	29,64
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	06/11/2024	270,23	278,34	270,23	2,95	12,41
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	06/11/2024	406,31	418,50	406,31	4,76	15,58
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	06/11/2024	430,55	443,47	430,55	4,76	15,80
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	06/11/2024	66,01	67,33	66,01	-0,45	nan
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	06/11/2024	178,29	183,64	178,29	1,68	19,67
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	06/11/2024	295,29	304,15	295,29	2,20	24,29
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	06/11/2024	20,49	21,10	20,49	-2,34	15,89
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	06/11/2024	118,65	122,21	118,65	3,70	16,89
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	06/11/2024	35,71	36,78	35,71	2,44	26,45
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	06/11/2024	50,59	52,11	50,59	3,03	24,98
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	06/11/2024	44,81	46,15	44,81	1,47	17,18
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	06/11/2024	35,39	36,45	35,39	-1,45	8,23
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	06/11/2024	22,56	23,01	22,56	-1,36	-8,37

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	06/11/2024	38,90	40,07	38,90	-1,44	15,77
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	06/11/2024	28,33	28,90	28,33	-0,35	4,27
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	06/11/2024	32,98	33,97	32,98	0,30	11,31
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	06/11/2024	10,87	11,09	10,87	-0,55	-1,36
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	06/11/2024	23,97	24,45	23,97	-1,24	-2,99
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	06/11/2024	20,67	21,08	20,67	-1,24	-3,55
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	06/11/2024	37,71	38,84	37,71	0,48	5,78
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	06/11/2024	27,54	28,37	27,54	1,18	6,87
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	06/11/2024	22,94	23,63	22,94	3,19	20,42
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	06/11/2024	31,03	31,96	31,03	2,95	9,92
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	06/11/2024	33,17	34,17	33,17	2,28	5,00
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	06/11/2024	15,75	16,07	15,75	-1,38	-3,02
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	06/11/2024	17,74	18,09	17,74	0,34	-0,28
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	06/11/2024	69,77	71,86	69,77	2,81	19,02
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	06/11/2024	47,22	48,64	47,22	4,84	28,49
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	06/11/2024	47,25	48,67	47,25	0,30	18,54
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	06/11/2024	67,02	69,03	67,02	3,73	15,29

Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	06/11/2024	18,56	19,12	18,56	1,98	7,10
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	06/11/2024	14,89	15,19	14,89	-1,33	-9,32
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	06/11/2024	14,22	14,50	14,22	-1,25	-4,56
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	06/11/2024	15,75	16,07	15,75	1,55	6,64
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	06/11/2024	21,18	21,82	21,18	-1,49	13,93
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	06/11/2024	15,78	16,21	15,78	0,90	9,58
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	06/11/2024	8,76	9,00	8,76	1,04	8,01
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	06/11/2024	17,15	17,62	17,15	2,76	13,65
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	06/11/2024	25,66	26,43	25,66	0,23	23,54
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	06/11/2024	30,11	31,01	30,11	2,03	26,57
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	06/11/2024	18,43	18,98	18,43	0,22	21,25
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	06/11/2024	7,60	7,83	7,60	-2,81	33,57
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	06/11/2024	10,68	10,89	10,68	-0,65	0,09
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	06/11/2024	13,32	13,69	13,32	1,29	5,88
Franklin Technology W Acc EUR	EUR	LU0923958473	06/11/2024	82,00	82,00	82,00	4,86	nan
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	06/11/2024	6,69	6,69	6,69	0,30	nan
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	06/11/2024	10,57	10,78	10,57	0,19	2,72
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	06/11/2024	9,63	9,82	9,63	0,21	-0,52

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	06/11/2024	16,98	17,49	16,98	0,35	12,82
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	06/11/2024	12,99	13,38	12,99	1,48	15,36
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	06/11/2024	88,80	90,35	88,80	-1,32	-0,80
HSBC SELECT EQUITY, part A	EUR	FR0007036900	06/11/2024	119,93	122,03	119,93	1,24	11,68
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	06/11/2024	103,35	105,16	103,35	0,70	6,77
HSBC SELECT MODERATE, part A	EUR	FR0007036942	06/11/2024	68,84	70,04	68,84	0,25	2,96
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	06/11/2024	67,65	68,83	67,65	1,02	9,24
HSBC SELECT BALANCED, part A	EUR	FR0010329391	06/11/2024	61,44	62,52	61,44	0,75	7,41
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	06/11/2024	102,41	104,20	102,41	-0,16	3,24
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	06/11/2024	122,57	124,72	122,57	-0,58	6,02
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	06/11/2024	111,99	113,95	111,99	-0,35	4,55
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	06/11/2024	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	06/11/2024	1,28	1,29	1,28	0,01	3,20
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	07/11/2024	66,93	68,93	66,93	0,88	18,15
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	07/11/2024	97,23	100,15	97,23	2,50	22,90
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	07/11/2024	17,87	18,40	17,87	0,91	13,85
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	07/11/2024	288,06	296,70	288,06	-0,96	14,13
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	07/11/2024	20,23	20,84	20,23	0,91	14,33

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	07/11/2024	320,86	330,49	320,86	-0,96	14,62
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	07/11/2024	37,53	38,28	37,53	0,90	7,24
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	07/11/2024	73,81	76,03	73,81	1,33	1,29
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	07/11/2024	60,76	62,58	60,76	0,81	11,40
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	07/11/2024	16,48	16,81	16,48	0,67	0,97
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	07/11/2024	76,46	78,75	76,46	1,45	20,03
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	07/11/2024	60,07	61,87	60,07	1,50	8,57
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	07/11/2024	27,14	27,68	27,14	0,56	0,07
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	07/11/2024	26,47	27,00	26,47	-0,12	3,05
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	07/11/2024	47,17	48,11	47,17	-0,35	7,09
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	07/11/2024	77,88	80,21	77,88	0,88	18,66
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	07/11/2024	55,75	57,43	55,75	1,43	18,53
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	07/11/2024	14,90	15,34	14,90	0,94	-18,60
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	07/11/2024	13,56	13,97	13,56	0,94	-18,95
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	07/11/2024	53,88	55,50	53,88	1,26	18,12
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	07/11/2024	26,82	27,62	26,82	0,46	8,59
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	07/11/2024	15,43	15,89	15,43	0,47	7,45

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	07/11/2024	15,48	15,79	15,48	0,74	5,47
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	07/11/2024	13,54	13,95	13,54	0,96	6,07
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	07/11/2024	12,45	12,82	12,45	0,97	5,62
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	07/11/2024	15,10	15,41	15,10	0,48	4,36
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	07/11/2024	12,16	12,41	12,16	0,47	2,82
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	07/11/2024	13,63	13,90	13,63	0,48	4,01
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	07/11/2024	17,71	18,06	17,71	0,77	7,25
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	07/11/2024	14,12	14,40	14,12	0,75	5,63
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	07/11/2024	15,69	16,00	15,69	0,76	6,84
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	07/11/2024	20,96	21,54	20,96	1,05	11,25
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	07/11/2024	16,58	17,03	16,58	1,03	9,55
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	07/11/2024	18,30	18,80	18,30	1,04	10,75
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	07/11/2024	23,52	24,23	23,52	1,33	14,41
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	07/11/2024	18,57	19,13	18,57	1,31	12,67
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	07/11/2024	20,33	20,94	20,33	1,32	13,86
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	07/11/2024	24,80	25,54	24,80	1,41	15,43
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	07/11/2024	19,53	20,12	19,53	1,38	13,69
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	07/11/2024	21,20	21,84	21,20	1,39	14,88

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	07/11/2024	139,55	142,34	139,55	0,23	-1,20
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	07/11/2024	16,52	16,85	16,52	0,32	5,15
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	07/11/2024	28,43	29,28	28,43	-1,64	17,10
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	07/11/2024	5,09	5,25	5,09	0,26	-16,38
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	07/11/2024	36,25	36,97	36,25	0,90	7,01
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	07/11/2024	14,56	15,00	14,56	0,20	21,23
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	07/11/2024	17,73	18,26	17,73	0,23	16,81
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	07/11/2024	191,47	197,22	191,47	0,12	16,53
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	07/11/2024	33,62	34,63	33,62	-0,56	19,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	07/11/2024	10,77	10,98	10,77	0,31	3,62
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	07/11/2024	8,50	8,67	8,50	0,88	5,42
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	07/11/2024	11,91	12,15	11,91	-0,09	4,32
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	07/11/2024	20,63	21,25	20,63	0,83	13,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	07/11/2024	19,67	20,26	19,67	1,11	17,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	07/11/2024	15,72	16,19	15,72	1,09	16,14

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	07/11/2024	10,41	10,72	10,41	1,44	2,05	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	07/11/2024	11,25	11,47	11,25	0,32	2,93	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	07/11/2024	18,69	19,25	18,69	1,48	18,69	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	07/11/2024	9,86	10,06	9,86	0,32	1,40	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	07/11/2024	19,64	20,23	19,64	0,79	21,92	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	07/11/2024	8,38	8,64	8,38	0,95	4,33	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	07/11/2024	8,73	8,99	8,73	0,96	5,43	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	07/11/2024	11,11	11,44	11,11	1,56	17,83	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	07/11/2024	10,26	10,56	10,26	1,54	15,94	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	07/11/2024	8,50	8,76	8,50	0,95	4,50	
J.P. Morgan Asset Management									
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	07/11/2024	48,14	49,58	48,14	0,86	14,32	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	07/11/2024	191,20	196,94	191,20	-0,12	4,63	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	07/11/2024	252,80	257,86	252,80	0,13	6,95	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	07/11/2024	31,32	32,26	31,32	1,29	25,38	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	07/11/2024	984,41	1.013,94	984,41	2,26	26,81	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	07/11/2024	22,16	22,82	22,16	1,65	7,78	

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	07/11/2024	45,53	46,90	45,53	2,04	17,95
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	07/11/2024	61,44	63,28	61,44	1,32	26,97
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	07/11/2024	27,06	27,87	27,06	0,89	9,96
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	07/11/2024	31,11	32,04	31,11	1,37	6,72
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	07/11/2024	35,79	36,86	35,79	0,56	12,37
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	07/11/2024	22,50	22,94	22,50	-0,06	4,36
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	07/11/2024	22,33	23,00	22,33	0,90	13,41
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	07/11/2024	13,10	13,36	13,10	0,46	4,80
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	07/11/2024	17,37	17,72	17,37	0,23	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	07/11/2024	65,36	67,32	65,36	0,69	22,97
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	07/11/2024	29,04	29,91	29,04	3,79	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	07/11/2024	47,18	48,60	47,18	2,23	17,51
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	07/11/2024	112,54	115,92	112,54	3,12	23,78
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	07/11/2024	24,74	25,48	24,74	0,61	15,23
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	07/11/2024	14,88	15,33	14,88	0,00	17,07
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	07/11/2024	164,17	169,10	164,17	-0,05	4,91
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	07/11/2024	110,39	110,67	110,39	0,01	3,01
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	07/11/2024	14,66	15,10	14,66	2,52	5,24
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	07/11/2024	27,32	28,14	27,32	0,55	16,55
JPM Global Focus A (acc) EURH	EUR	LU0289215948	07/11/2024	28,34	29,19	28,34	1,29	20,65
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	07/11/2024	244,28	251,61	244,28	1,10	12,13
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	07/11/2024	166,21	171,20	166,21	0,82	12,63
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	07/11/2024	245,24	252,60	245,24	1,31	26,75
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	07/11/2024	15,77	16,09	15,77	0,90	1,41
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	07/11/2024	17,03	17,37	17,03	1,73	-0,99
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	07/11/2024	223,10	227,56	223,10	0,14	8,50
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	07/11/2024	118,59	121,85	118,59	0,60	3,51

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	07/11/2024	104,29	107,16	104,29	0,60	4,09
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	07/11/2024	10,49	10,70	10,49	0,10	2,24
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	07/11/2024	15,67	15,98	15,67	0,06	3,71
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	07/11/2024	11,19	11,41	11,19	0,04	2,31
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	07/11/2024	9,13	9,31	9,13	0,03	0,32
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	07/11/2024	509,00	524,27	509,00	0,62	6,04
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	07/11/2024	26,57	27,37	26,57	0,61	13,74
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	07/11/2024	24,57	25,31	24,57	-0,24	16,50
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	07/11/2024	21,52	21,95	21,52	0,42	6,38
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	07/11/2024	119,52	121,91	119,52	0,03	3,84
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	07/11/2024	71,51	72,94	71,51	0,02	2,41
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	07/11/2024	74,96	76,46	74,96	0,21	0,00
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	07/11/2024	132,68	136,33	132,68	0,61	4,07
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	07/11/2024	155,19	159,46	155,19	0,60	7,51
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	07/11/2024	58,95	60,13	58,95	0,19	nan
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	07/11/2024	140,08	144,28	140,08	0,79	13,10
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	07/11/2024	289,64	298,33	289,64	-0,22	8,61
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	07/11/2024	90,24	92,95	90,24	-0,07	3,57
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	07/11/2024	173,21	178,41	173,21	-0,59	14,89

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	07/11/2024	74,69	76,18	74,69	-0,08	-1,06	
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	07/11/2024	52,28	53,33	52,28	-0,10	-0,98	
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	07/11/2024	165,87	170,85	165,87	1,20	21,66	
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	06/11/2024	11.358,61	11.387,01	11.358,61	0,01	4,24	
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	07/11/2024	94,00	96,58	94,00	0,55	4,47	
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	07/11/2024	93,45	96,02	93,45	0,56	4,91	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	07/11/2024	142,60	146,88	142,60	1,24	20,58	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	07/11/2024	158,27	163,02	158,27	1,49	20,47	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	07/11/2024	121,26	124,90	121,26	1,64	11,05	
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	07/11/2024	111,07	114,40	111,07	1,64	9,49	
PIMCO Global Advisors (Ireland) Limited									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	06/11/2024	20,02	20,42	20,02	0,20	1,01	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	06/11/2024	22,85	23,31	22,85	0,04	0,75	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	06/11/2024	29,74	30,33	29,74	0,03	2,13	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	06/11/2024	24,70	25,19	24,70	0,08	4,53	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	06/11/2024	26,67	27,20	26,67	-0,56	1,95	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	06/11/2024	17,22	17,56	17,22	-0,58	0,47	

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	06/11/2024	23,11	23,57	23,11	-0,13	5,14	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	06/11/2024	26,59	27,12	26,59	0,11	5,98	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	06/11/2024	14,74	15,03	14,74	-0,14	3,66	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	06/11/2024	12,41	12,66	12,41	-0,24	0,98	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	06/11/2024	15,86	16,18	15,86	0,51	5,03	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	06/11/2024	16,15	16,47	16,15	0,81	2,67	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	06/11/2024	8,35	8,52	8,35	-0,36	-0,48	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	06/11/2024	13,41	13,68	13,41	0,00	2,60	
Income Fund E Class Income	USD	IE00B8K7V925	06/11/2024	9,46	9,65	9,46	0,00	-1,36	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	06/11/2024	7,65	7,80	7,65	0,00	-2,80	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	06/11/2024	10,22	10,42	10,22	0,10	3,44	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	06/11/2024	8,86	9,04	8,86	0,00	-1,01	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	06/11/2024	12,15	12,39	12,15	0,08	4,83	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	07/11/2024	7,21	7,35	7,21	-0,02	3,37	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	07/11/2024	45,56	46,93	45,56	0,25	8,79	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	07/11/2024	37,96	39,09	37,96	0,58	-2,97	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	07/11/2024	15,94	16,26	15,94	-0,12	3,98	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	07/11/2024	12,77	13,02	12,77	0,28	3,84	

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	07/11/2024	43,57	44,87	43,57	3,41	-14,51
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	07/11/2024	23,72	24,43	23,72	2,06	14,99
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	07/11/2024	23,39	23,85	23,39	0,13	1,71
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	07/11/2024	244,33	251,66	244,33	2,21	14,63
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	07/11/2024	14,52	14,95	14,52	1,23	14,67
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	07/11/2024	23,54	24,02	23,54	-0,18	4,90
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	07/11/2024	21,33	21,76	21,33	-0,18	4,50
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	07/11/2024	117,44	117,74	117,44	0,01	3,13
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	07/11/2024	123,06	123,37	123,06	0,01	3,13
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	07/11/2024	121,73	122,04	121,73	0,01	4,37
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	07/11/2024	77,29	79,61	77,29	3,87	17,13
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	07/11/2024	43,96	45,28	43,96	0,99	5,79
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	07/11/2024	86,67	89,27	86,67	-0,09	6,09
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	07/11/2024	24,28	24,76	24,28	0,66	-1,58
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	07/11/2024	157,02	160,16	157,02	0,12	4,46

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	07/11/2024	125,70	128,21	125,70	0,11	2,95
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	07/11/2024	157,27	160,41	157,27	0,27	2,30
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	07/11/2024	311,78	321,14	311,78	1,46	14,89
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	07/11/2024	191,73	197,48	191,73	1,46	14,89
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	07/11/2024	502,37	517,45	502,37	2,10	14,24
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	07/11/2024	49,73	51,22	49,73	1,11	19,68
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	07/11/2024	189,78	195,48	189,78	-1,39	5,62
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	07/11/2024	142,35	146,62	142,35	-1,40	3,96
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	07/11/2024	240,89	248,11	240,89	2,41	17,67
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	07/11/2024	83,64	86,15	83,64	1,63	2,37
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	07/11/2024	223,13	229,83	223,13	1,66	20,50
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	07/11/2024	61,69	63,54	61,69	1,61	0,84
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	07/11/2024	170,36	175,47	170,36	-0,07	11,96
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	07/11/2024	286,41	295,00	286,41	0,71	17,65
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	07/11/2024	21,93	22,59	21,93	1,31	17,75
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	07/11/2024	24,71	25,45	24,71	1,23	8,54
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	07/11/2024	19,23	19,80	19,23	1,21	6,78

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	07/11/2024	3,72	3,83	3,72	0,36	-0,67
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	07/11/2024	32,07	33,03	32,07	0,20	-2,50
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	07/11/2024	26,18	26,97	26,18	0,19	-3,58
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	07/11/2024	266,18	274,16	266,18	2,07	12,52
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	07/11/2024	71,63	73,78	71,63	3,11	19,95
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	07/11/2024	17,71	18,07	17,71	-0,18	5,26
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	07/11/2024	396,37	408,26	396,37	0,79	12,24
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	07/11/2024	249,65	257,14	249,65	0,42	18,99
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	07/11/2024	50,70	52,22	50,70	3,07	11,66
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	07/11/2024	21,03	21,45	21,03	-0,05	7,60
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	07/11/2024	265,09	273,04	265,09	0,77	9,06
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	07/11/2024	6,10	6,28	6,10	0,34	-2,30
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	07/11/2024	145,39	149,39	145,39	0,33	6,48
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	07/11/2024	136,52	140,27	136,52	0,33	6,02
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	07/11/2024	82,42	84,68	82,42	0,34	0,94
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	07/11/2024	119,99	123,29	119,99	0,32	4,89

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	07/11/2024	74,53	76,57	74,53	0,32	1,95
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	07/11/2024	219,77	225,82	219,77	0,89	8,25
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	07/11/2024	284,01	292,53	284,01	-0,05	13,30
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	07/11/2024	75,49	77,57	75,49	1,01	3,76
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	07/11/2024	155,99	160,67	155,99	-0,46	31,99
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	07/11/2024	123,48	127,18	123,48	-0,46	29,50
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	07/11/2024	53,45	54,92	53,45	1,00	2,55
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	07/11/2024	86,69	88,42	86,69	0,10	0,00
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	07/11/2024	83,20	84,86	83,20	0,09	0,56
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	07/11/2024	87,53	89,28	87,53	0,09	1,10
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	07/11/2024	85,36	87,07	85,36	0,10	0,56
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	07/11/2024	119,67	122,07	119,67	0,10	-0,14
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	07/11/2024	131,42	134,05	131,42	0,10	5,59
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	07/11/2024	15,66	15,98	15,66	0,05	0,18
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	07/11/2024	139,06	143,24	139,06	0,34	-19,38

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	07/11/2024	121,41	125,05	121,41	0,33	-20,88	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	07/11/2024	86,49	88,87	86,49	-0,03	2,45	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	07/11/2024	88,20	90,62	88,20	-0,01	2,49	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	07/11/2024	138,18	142,33	138,18	-0,31	21,84	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	07/11/2024	118,42	121,98	118,42	0,71	14,96	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	06/11/2024	73,30	75,50	73,30	0,95	9,96	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	06/11/2024	9,16	9,35	9,16	0,23	2,45	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	06/11/2024	2,33	2,33	2,33	0,02	2,50	
TRITON A/K Μικτό	EUR	GRF000090008	06/11/2024	11,56	11,87	11,56	1,17	1,73	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	06/11/2024	9,39	9,67	9,39	5,16	26,46	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	06/11/2024	4,61	4,75	4,61	-0,63	7,57	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	06/11/2024	10,78	11,08	10,78	0,05	2,75	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	06/11/2024	11,26	11,57	11,26	0,26	5,38	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	06/11/2024	12,02	12,35	12,02	0,49	9,73	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	06/11/2024	10,05	10,25	10,05	0,10	nan	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	06/11/2024	12,93	13,29	12,93	1,16	3,25	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	06/11/2024	13,73	14,10	13,73	-0,72	nan	

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	06/11/2024	11,41	11,72	11,41	0,71	7,34
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	06/11/2024	12,60	12,95	12,60	0,72	9,00
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	06/11/2024	24,52	25,26	24,52	0,91	10,45