

Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2024
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	25/04/2024	44,42	45,75	44,42	-1,11	2,93
Allianz Global Sustainability A (USD)	USD	LU0158827948	25/04/2024	46,82	48,22	46,82	-0,73	0,04
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	25/04/2024	521,60	537,25	521,60	-1,28	2,67
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	25/04/2024	42,22	43,48	42,22	-0,91	-0,38
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	25/04/2024	10,05	10,36	10,05	0,02	3,65
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	25/04/2024	9,90	10,19	9,90	0,00	4,02
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	25/04/2024	9,25	9,43	9,25	0,06	-1,39
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	25/04/2024	9,18	9,36	9,18	0,05	-1,09
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	25/04/2024	8,29	8,46	8,29	-0,07	-4,24
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	25/04/2024	8,91	9,09	8,91	0,06	-1,16
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	25/04/2024	8,65	8,82	8,65	0,06	-1,45
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	25/04/2024	25,60	26,37	25,60	-0,76	1,06
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	25/04/2024	256,03	263,71	256,03	-1,14	4,12
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	25/04/2024	85,84	88,42	85,84	0,01	0,25
Allianz China A-Shares A (EUR)	EUR	LU1997244873	25/04/2024	97,97	100,91	97,97	-0,36	3,96
Allianz China A-Shares AT (USD)	USD	LU1997245177	25/04/2024	9,45	9,73	9,45	0,02	0,87

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	25/04/2024	8,37	8,53	8,37	-0,08	-3,90	
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	25/04/2024	8,32	8,49	8,32	-0,07	-4,07	
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	25/04/2024	8,13	8,29	8,13	-0,06	-4,29	
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	24/04/2024	13,06	13,32	13,06	-0,50	-1,64	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	24/04/2024	7,54	7,77	7,54	0,02	12,37	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	24/04/2024	5,88	6,06	5,88	0,02	11,12	
BlackRock (Luxemburg) S.A.									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	25/04/2024	28,31	28,88	28,31	-0,32	-2,95	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	25/04/2024	170,71	171,13	170,71	0,01	1,57	
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	25/04/2024	131,72	135,67	131,72	-0,85	2,91	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	25/04/2024	92,74	95,52	92,74	-1,41	3,00	
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	25/04/2024	39,11	39,89	39,11	-0,38	0,59	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	25/04/2024	36,86	37,97	36,86	-1,07	-2,05	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	25/04/2024	26,28	26,81	26,28	-0,38	-2,20	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	25/04/2024	36,10	37,18	36,10	0,42	5,90	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	25/04/2024	75,70	77,97	75,70	-2,40	5,45	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	25/04/2024	38,59	39,36	38,59	-0,16	0,55	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	25/04/2024	36,75	37,85	36,75	-2,49	6,77	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	25/04/2024	95,81	98,68	95,81	-1,01	4,36	

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	25/04/2024	73,62	75,64	73,62	-1,06	1,02
BGF Latin American Fund Class A2 USD	USD	LU0072463663	25/04/2024	69,00	71,07	69,00	-1,34	-12,99
BGF World Mining Fund Class A2 USD	USD	LU0075056555	25/04/2024	62,71	64,59	62,71	0,67	-0,85
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	25/04/2024	44,02	45,34	44,02	-2,26	10,69
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	25/04/2024	15,36	15,67	15,36	-0,07	-0,19
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	25/04/2024	17,18	17,52	17,18	-0,46	0,59
BGF World Financials Fund Class A2 USD	USD	LU0106831901	25/04/2024	44,92	46,27	44,92	-1,01	9,35
BGF World Energy Fund Class A2 USD	USD	LU0122376428	25/04/2024	26,73	27,53	26,73	-0,04	11,61
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	25/04/2024	67,97	70,01	67,97	-0,16	4,46
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	25/04/2024	15,80	16,27	15,80	-1,50	-7,82
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	25/04/2024	64,08	66,00	64,08	-2,30	6,55
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	25/04/2024	61,62	63,47	61,62	-2,07	3,01
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	25/04/2024	14,11	14,39	14,11	-0,14	0,21
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	25/04/2024	16,13	16,45	16,13	-0,31	-0,86
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	25/04/2024	34,45	35,48	34,45	-1,15	1,35
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	25/04/2024	68,57	70,63	68,57	-2,22	3,00
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	25/04/2024	47,10	48,51	47,10	-2,20	6,97
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	25/04/2024	28,12	28,68	28,12	-0,28	-5,45
BGF European Fund Class A2 USD	USD	LU0171280430	25/04/2024	200,52	206,54	200,52	-1,93	3,09
BGF European Value Fund Class A2 USD	USD	LU0171281750	25/04/2024	102,52	105,60	102,52	-0,95	0,88
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	25/04/2024	82,19	84,66	82,19	-1,21	2,98
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	25/04/2024	68,80	70,69	68,80	-1,14	4,51

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	25/04/2024	86,68	89,28	86,68	-1,47	6,57
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	25/04/2024	65,09	67,04	65,09	-1,84	5,70
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	25/04/2024	64,49	66,42	64,49	-1,41	-9,97
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	25/04/2024	14,77	15,21	14,77	-1,53	-4,59
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	25/04/2024	57,59	59,32	57,59	-2,12	6,59
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	25/04/2024	328,13	337,97	328,13	-1,06	5,13
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	25/04/2024	24,99	25,74	24,99	-0,04	15,53
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	25/04/2024	41,98	43,24	41,98	-1,08	13,12
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	25/04/2024	33,74	34,75	33,74	0,36	9,55
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	25/04/2024	63,52	65,43	63,52	-0,22	8,06
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	25/04/2024	70,75	72,87	70,75	-2,45	9,10
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	25/04/2024	58,61	60,37	58,61	0,62	2,59
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	25/04/2024	77,03	78,57	77,03	-0,32	-2,32
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	25/04/2024	17,84	18,20	17,84	-0,34	5,00
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	25/04/2024	18,43	18,98	18,43	-2,95	5,98
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	25/04/2024	17,22	17,74	17,22	-3,04	9,89
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	25/04/2024	41,85	43,00	41,85	-1,09	0,46
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	25/04/2024	44,23	45,56	44,23	-2,30	8,22
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	25/04/2024	35,68	36,66	35,68	-1,08	0,85
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	25/04/2024	19,35	19,93	19,35	-1,17	3,31
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	25/04/2024	23,40	23,87	23,40	-0,38	-5,19

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	25/04/2024	11,75	11,98	11,75	-0,42	-2,81
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	25/04/2024	22,42	22,87	22,42	-0,31	-3,45
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	25/04/2024	6,60	6,80	6,60	0,00	11,11
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	25/04/2024	4,79	4,93	4,79	0,42	5,27
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	25/04/2024	168,72	172,09	168,72	-0,34	-2,84
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	25/04/2024	216,79	221,13	216,79	-0,39	0,10
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	25/04/2024	12,11	12,47	12,11	-0,90	-4,95
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	25/04/2024	74,39	74,58	74,39	0,01	1,22
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	25/04/2024	9,48	9,76	9,48	-0,94	-5,48
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	25/04/2024	22,77	23,45	22,77	-0,96	1,16
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	25/04/2024	15,46	15,92	15,46	-0,96	0,72
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	25/04/2024	15,56	16,03	15,56	-1,33	3,66
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	25/04/2024	26,89	27,70	26,89	-1,32	4,02
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	25/04/2024	11,83	12,18	11,83	-1,00	0,17
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	25/04/2024	17,03	17,54	17,03	-1,05	0,53
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	25/04/2024	16,79	17,29	16,79	-1,00	-1,98
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	25/04/2024	11,06	11,39	11,06	-1,07	-2,56
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	25/04/2024	8,01	8,23	8,01	-0,62	-1,48
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	25/04/2024	7,95	8,19	7,95	0,25	5,16

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	25/04/2024	8,78	8,96	8,78	-0,23	0,00
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	25/04/2024	9,43	9,62	9,43	-0,42	-0,32
BGF Circular Economy Class A2 USD	USD	LU2041044095	25/04/2024	13,25	13,65	13,25	-1,56	1,69
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	25/04/2024	12,38	12,75	12,38	-1,67	5,18
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	25/04/2024	10,02	10,22	10,02	0,10	nan
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	25/04/2024	10,01	10,21	10,01	0,00	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	24/04/2024	162,33	165,58	162,33	-0,25	-1,10
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	24/04/2024	296,02	304,90	296,02	-0,12	-1,40
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	24/04/2024	361,77	372,62	361,77	-0,09	1,73
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	24/04/2024	118,19	120,55	118,19	-0,47	-8,52
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	24/04/2024	143,47	146,34	143,47	-0,35	-4,07
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	24/04/2024	516,75	532,25	516,75	-0,53	7,33
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	24/04/2024	775,94	799,22	775,94	-0,50	10,74
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	24/04/2024	237,91	245,05	237,91	-0,22	-1,03
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	24/04/2024	358,97	369,74	358,97	-0,19	2,11

Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A EUR ACC H (IH)	EUR	IE00B23Z8X43	24/04/2024	125,90	128,42	125,90	-0,42	-6,51
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - GA EUR ACC	EUR	IE00B52Q6Q83	24/04/2024	379,91	391,31	379,91	-0,19	2,18
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	24/04/2024	154,21	158,84	154,21	0,27	3,50
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	24/04/2024	253,63	261,24	253,63	-0,53	6,75
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	24/04/2024	17,81	18,34	17,81	0,79	0,74
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	24/04/2024	104,84	107,99	104,84	-0,23	3,28
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	24/04/2024	30,53	31,45	30,53	-0,16	8,11
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	24/04/2024	43,08	44,37	43,08	0,07	6,42
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	24/04/2024	39,12	40,29	39,12	-0,58	2,30
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	24/04/2024	34,01	35,03	34,01	-0,12	4,01
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	24/04/2024	22,52	22,97	22,52	-0,53	-8,53
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	24/04/2024	34,53	35,57	34,53	0,85	2,77
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	24/04/2024	27,91	28,47	27,91	-0,43	2,72
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	24/04/2024	31,80	32,75	31,80	-0,06	7,32
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	24/04/2024	10,71	10,92	10,71	-0,46	-2,81
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	24/04/2024	23,64	24,11	23,64	-0,51	-4,33

Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	24/04/2024	20,47	20,88	20,47	-0,49	-4,48
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	24/04/2024	36,56	37,66	36,56	-0,63	2,55
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	24/04/2024	26,30	27,09	26,30	-0,08	2,06
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	24/04/2024	20,81	21,43	20,81	0,39	9,24
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	24/04/2024	29,73	30,62	29,73	-0,07	5,31
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	24/04/2024	32,99	33,98	32,99	-0,18	4,43
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	24/04/2024	15,05	15,35	15,05	-0,20	-7,33
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	24/04/2024	17,01	17,35	17,01	-0,18	-4,38
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	24/04/2024	64,02	65,94	64,02	-0,06	9,21
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	24/04/2024	40,35	41,56	40,35	0,10	9,80
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	24/04/2024	42,20	43,47	42,20	0,91	5,87
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	24/04/2024	59,68	61,47	59,68	-0,32	2,67
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	24/04/2024	17,93	18,47	17,93	-0,17	3,46
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	24/04/2024	14,96	15,26	14,96	-0,60	-8,89
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	24/04/2024	14,17	14,45	14,17	-0,56	-4,90
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	24/04/2024	15,08	15,38	15,08	-0,07	2,10
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	24/04/2024	18,99	19,56	18,99	0,80	2,15

Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	24/04/2024	14,68	15,08	14,68	-0,14	1,94	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	24/04/2024	8,21	8,44	8,21	-0,24	1,23	
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	24/04/2024	15,91	16,35	15,91	-0,19	5,43	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	24/04/2024	23,20	23,90	23,20	0,39	11,70	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	24/04/2024	27,38	28,20	27,38	0,40	15,09	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	24/04/2024	16,85	17,36	16,85	0,30	10,86	
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	24/04/2024	6,12	6,30	6,12	-0,33	7,56	
Franklin Templeton Investment Funds - Franklin U.S, Government Fund - A (acc) USD	USD	LU0543330301	24/04/2024	10,28	10,49	10,28	-0,29	-3,66	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	24/04/2024	12,72	13,07	12,72	-0,16	1,11	
Franklin Technology W Acc EUR	EUR	LU0923958473	24/04/2024	69,73	69,73	69,73	0,11	nan	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	24/04/2024	6,86	6,86	6,86	-0,44	nan	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	24/04/2024	10,29	10,50	10,29	-0,19	0,00	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	24/04/2024	9,68	9,87	9,68	-0,10	0,00	
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	24/04/2024	16,23	16,72	16,23	0,00	7,84	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	24/04/2024	11,44	11,78	11,44	-0,69	1,60	
HSBC Global Asset Management (France)									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	24/04/2024	90,12	91,70	90,12	0,02	0,67	
HSBC SELECT EQUITY, part A	EUR	FR0007036900	24/04/2024	113,45	115,44	113,45	0,06	5,64	
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	24/04/2024	99,17	100,91	99,17	-0,14	2,45	

HSBC SELECT MODERATE, part A	EUR	FR0007036942	24/04/2024	66,63	67,80	66,63	-0,30	-0,34
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	24/04/2024	64,39	65,52	64,39	-0,05	3,97
HSBC SELECT BALANCED, part A	EUR	FR0010329391	24/04/2024	58,84	59,87	58,84	-0,10	2,87
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	24/04/2024	99,39	101,13	99,39	-0,44	0,19
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	24/04/2024	119,86	121,96	119,86	-0,38	3,68
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	24/04/2024	108,83	110,73	108,83	-0,42	1,60
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	24/04/2024	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	24/04/2024	1,26	1,26	1,26	0,06	1,22
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	24/04/2024	59,17	60,94	59,17	1,88	4,45
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	24/04/2024	83,25	85,74	83,25	2,10	5,21
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	24/04/2024	15,97	16,45	15,97	1,20	1,77
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	24/04/2024	270,19	278,29	270,19	-0,43	7,05
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	24/04/2024	18,04	18,58	18,04	1,21	1,94
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	24/04/2024	300,15	309,15	300,15	-0,43	7,22
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	24/04/2024	35,03	35,73	35,03	-0,67	0,10
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	24/04/2024	74,68	76,92	74,68	-0,29	2,48
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	24/04/2024	58,47	60,22	58,47	-0,60	7,20
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	24/04/2024	15,68	16,00	15,68	-0,40	-3,95

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	24/04/2024	65,84	67,82	65,84	-0,33	3,36
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	24/04/2024	57,30	59,01	57,30	-0,69	3,56
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	24/04/2024	25,85	26,37	25,85	-0,41	-4,68
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	24/04/2024	25,46	25,97	25,46	-0,32	-0,86
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	24/04/2024	44,98	45,88	44,98	-0,07	2,13
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	24/04/2024	68,66	70,72	68,66	1,88	4,62
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	24/04/2024	48,39	49,84	48,39	-0,33	2,87
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	24/04/2024	15,71	16,18	15,71	0,08	-14,18
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	24/04/2024	14,34	14,77	14,34	0,08	-14,32
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	24/04/2024	57,18	58,89	57,18	1,49	25,34
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	24/04/2024	24,52	25,25	24,52	0,85	-0,71
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	24/04/2024	14,21	14,64	14,21	0,82	-1,02
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	24/04/2024	14,63	14,93	14,63	-0,16	-0,32
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	24/04/2024	12,54	12,92	12,54	-0,51	-1,79
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	24/04/2024	11,56	11,90	11,56	-0,51	-1,95
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	24/04/2024		14,40	14,69	14,40	-0,13	-0,53
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	24/04/2024		11,71	11,94	11,71	-0,13	-1,06
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	24/04/2024		13,01	13,27	13,01	-0,13	-0,66
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	24/04/2024		16,51	16,84	16,51	-0,02	0,02
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	24/04/2024		13,30	13,56	13,30	-0,02	-0,53
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	24/04/2024		14,66	14,96	14,66	-0,02	-0,12
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	24/04/2024		19,18	19,71	19,18	0,19	1,80
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	24/04/2024		15,32	15,74	15,32	0,19	1,23
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	24/04/2024		16,79	17,25	16,79	0,19	1,64
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	24/04/2024		21,15	21,78	21,15	0,28	2,86
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	24/04/2024		16,86	17,37	16,86	0,28	2,28
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	24/04/2024		18,33	18,88	18,33	0,28	2,69
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	24/04/2024		22,19	22,86	22,19	0,43	3,29
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	24/04/2024		17,64	18,17	17,64	0,43	2,72
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	24/04/2024		19,03	19,60	19,03	0,43	3,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	24/04/2024		135,94	138,66	135,94	-0,51	-3,76
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	24/04/2024		15,66	15,98	15,66	-0,20	-0,31
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	24/04/2024		26,90	27,71	26,90	-0,34	10,81
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	24/04/2024		5,43	5,59	5,43	0,17	-10,83

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	24/04/2024	33,88	34,56	33,88	-0,67	0,02
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	24/04/2024	12,99	13,38	12,99	1,96	8,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	24/04/2024	15,99	16,47	15,99	1,30	5,36
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	24/04/2024	176,29	181,58	176,29	0,25	7,29
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	24/04/2024	31,32	32,25	31,32	0,34	11,47
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	24/04/2024	10,30	10,51	10,30	-0,20	-0,83
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	24/04/2024	8,02	8,18	8,02	-0,67	-0,52
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	24/04/2024	11,42	11,65	11,42	-0,28	-0,02
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	24/04/2024	19,66	20,25	19,66	-0,60	7,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	24/04/2024	17,25	17,77	17,25	-0,13	3,41
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	24/04/2024	13,92	14,33	13,92	-0,14	2,82
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	24/04/2024	9,17	9,44	9,17	-0,57	-10,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	24/04/2024	10,70	10,92	10,70	-0,36	-2,03
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	24/04/2024	16,52	17,01	16,52	0,05	4,88
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	24/04/2024	9,48	9,67	9,48	-0,36	-2,54

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	24/04/2024	17,55	18,08	17,55	0,14	8,97	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	24/04/2024	7,84	8,08	7,84	-0,52	-2,40	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	24/04/2024	8,12	8,36	8,12	-0,50	-1,99	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	24/04/2024	10,31	10,62	10,31	-0,15	9,30	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	24/04/2024	9,62	9,91	9,62	-0,15	8,70	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	24/04/2024	7,94	8,18	7,94	-0,53	-2,38	
J.P. Morgan Asset Management									
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	24/04/2024	42,81	44,09	42,81	2,25	1,66	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	24/04/2024	187,62	193,25	187,62	-0,33	2,67	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	24/04/2024	236,56	241,29	236,56	0,25	0,08	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	24/04/2024	27,06	27,87	27,06	0,59	8,33	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	24/04/2024	843,66	868,97	843,66	1,57	8,68	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	24/04/2024	22,27	22,94	22,27	0,81	8,32	
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	24/04/2024	38,55	39,71	38,55	2,99	-0,13	
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	24/04/2024	52,63	54,21	52,63	0,57	8,76	
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	24/04/2024	27,08	27,89	27,08	0,45	10,04	
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	24/04/2024	29,08	29,95	29,08	1,50	-0,24	

JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	24/04/2024	35,24	36,30	35,24	0,26	10,64
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	24/04/2024	21,59	22,03	21,59	0,07	0,18
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	24/04/2024	21,32	21,96	21,32	-0,33	8,28
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	24/04/2024	12,47	12,72	12,47	-0,08	-0,24
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	24/04/2024	16,65	16,98	16,65	-0,12	-2,69
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	24/04/2024	59,18	60,96	59,18	0,71	11,35
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	24/04/2024	31,09	32,02	31,09	0,00	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	24/04/2024	41,07	42,30	41,07	0,96	2,29
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	24/04/2024	95,43	98,29	95,43	1,47	4,96
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	24/04/2024	22,60	23,28	22,60	2,31	5,26
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	24/04/2024	13,38	13,78	13,38	2,37	5,27
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	24/04/2024	160,07	164,87	160,07	-0,14	2,29
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	24/04/2024	108,38	108,65	108,38	0,01	1,14
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	24/04/2024	14,57	15,01	14,57	0,69	4,59
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	24/04/2024	26,29	27,08	26,29	-0,04	12,16
JPM Global Focus A (acc) EURH	EUR	LU0289215948	24/04/2024	25,65	26,42	25,65	0,71	9,20
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	24/04/2024	225,21	231,97	225,21	0,62	3,37
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	24/04/2024	154,93	159,58	154,93	0,68	4,99
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	24/04/2024	233,10	240,09	233,10	1,66	20,48
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	24/04/2024	15,23	15,53	15,23	0,00	-2,06
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	24/04/2024	16,27	16,60	16,27	-0,06	-5,41
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	24/04/2024	206,79	210,93	206,79	0,25	0,56
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	24/04/2024	113,25	116,36	113,25	0,22	-1,15
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	24/04/2024	99,24	101,97	99,24	0,22	-0,95
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	24/04/2024	10,25	10,46	10,25	-0,10	-0,10
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	24/04/2024	15,18	15,48	15,18	-0,07	0,46
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	24/04/2024	10,91	11,13	10,91	-0,08	-0,16
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	24/04/2024	9,08	9,26	9,08	-0,10	-0,18
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	24/04/2024	496,41	511,30	496,41	0,13	3,41

JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	24/04/2024	23,23	23,93	23,23	1,18	-0,56
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	24/04/2024	21,72	22,37	21,72	1,31	2,99
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	24/04/2024	20,29	20,70	20,29	-0,10	0,30
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	24/04/2024	115,47	117,78	115,47	0,04	0,33
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	24/04/2024	69,73	71,13	69,73	0,03	-0,14
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	24/04/2024	72,54	73,99	72,54	-0,15	-3,23
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	24/04/2024	126,28	129,75	126,28	0,21	-0,95
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	24/04/2024	144,50	148,47	144,50	0,21	0,10
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	24/04/2024	130,29	134,20	130,29	1,46	5,20
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	24/04/2024	285,52	294,09	285,52	0,22	7,06
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	24/04/2024	88,75	91,41	88,75	-0,14	1,86
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	24/04/2024	164,42	169,35	164,42	-0,32	9,06
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	24/04/2024	75,01	76,51	75,01	0,16	-0,64
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	24/04/2024	52,40	53,45	52,40	0,17	-0,76
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	24/04/2024	141,33	145,57	141,33	3,08	3,66
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	24/04/2024	11.063,24	11.090,90	11.063,24	0,01	1,53
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	24/04/2024	87,16	89,56	87,16	0,31	-3,13
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	24/04/2024	88,27	90,70	88,27	0,32	-0,91

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	24/04/2024	126,80	130,60	126,80	0,68	7,22	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	24/04/2024	139,17	143,35	139,17	0,64	5,93	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	24/04/2024	110,61	113,93	110,61	-0,28	1,30	
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	24/04/2024	102,27	105,34	102,27	-0,28	0,82	
PIMCO Global Advisors (Ireland) Limited									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XY66	24/04/2024	19,49	19,88	19,49	-0,56	-1,66	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	24/04/2024	22,33	22,78	22,33	-0,27	-1,54	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	24/04/2024	28,81	29,39	28,81	-0,28	-1,06	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	24/04/2024	23,60	24,07	23,60	-0,04	-0,13	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	24/04/2024	25,51	26,02	25,51	-0,23	-2,48	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	24/04/2024	16,63	16,96	16,63	-0,24	-2,98	
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	24/04/2024	21,89	22,33	21,89	-0,27	-0,41	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	24/04/2024	25,18	25,68	25,18	-0,04	0,36	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	24/04/2024	14,09	14,37	14,09	-0,28	-0,91	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	24/04/2024	12,01	12,25	12,01	-0,25	-2,28	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	24/04/2024	15,05	15,35	15,05	-0,33	-0,33	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	24/04/2024	15,65	15,96	15,65	-0,25	-0,51	

Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	24/04/2024	8,16	8,32	8,16	-0,24	-2,74	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	24/04/2024	12,98	13,24	12,98	-0,23	-0,69	
Income Fund E Class Income	USD	IE00B8K7V925	24/04/2024	9,42	9,61	9,42	-0,11	-1,77	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW8 5	24/04/2024	7,69	7,84	7,69	-0,26	-2,29	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	24/04/2024	10,03	10,23	10,03	0,00	1,52	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	24/04/2024	8,79	8,97	8,79	-0,23	-1,79	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	24/04/2024	11,82	12,06	11,82	0,00	1,98	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	25/04/2024	6,99	7,13	6,99	-0,04	0,18	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	25/04/2024	43,91	45,23	43,91	-1,68	4,84	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	25/04/2024	36,12	37,20	36,12	-1,76	-7,68	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	25/04/2024	15,42	15,73	15,42	-0,14	0,62	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	25/04/2024	12,08	12,32	12,08	-0,30	-1,77	
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	25/04/2024	45,94	47,32	45,94	-1,11	-9,85	
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	25/04/2024	20,93	21,56	20,93	-0,74	1,49	
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	25/04/2024	22,32	22,76	22,32	-0,36	-2,94	
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	25/04/2024	207,63	213,86	207,63	-1,75	-2,59	
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	25/04/2024	14,35	14,78	14,35	-0,98	13,39	

Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	25/04/2024	22,57	23,02	22,57	-0,18	0,57
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	25/04/2024	20,50	20,91	20,50	-0,18	0,43
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	25/04/2024	115,22	115,51	115,22	0,01	1,18
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	25/04/2024	120,73	121,03	120,73	0,01	1,18
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	25/04/2024	118,46	118,76	118,46	0,00	1,57
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	25/04/2024	65,13	67,08	65,13	-0,72	-1,30
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	25/04/2024	42,09	43,36	42,09	-1,61	1,30
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	25/04/2024	84,11	86,63	84,11	-0,04	2,96
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	25/04/2024	24,02	24,50	24,02	-0,09	-2,63
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	25/04/2024	149,56	152,55	149,56	-0,26	-0,51
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	25/04/2024	120,85	123,27	120,85	-0,28	-1,02
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	25/04/2024	150,19	153,19	150,19	-0,32	-2,31
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	25/04/2024	284,52	293,05	284,52	-0,94	4,85
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	25/04/2024	174,97	180,22	174,97	-0,94	4,85
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	25/04/2024	438,10	451,24	438,10	-1,57	-0,38

Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	25/04/2024	43,45	44,75	43,45	-1,63	4,56
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	25/04/2024	167,25	172,27	167,25	-1,35	-6,92
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	25/04/2024	126,68	130,48	126,68	-1,37	-7,48
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	25/04/2024	209,45	215,73	209,45	-0,28	2,31
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	25/04/2024	86,01	88,59	86,01	0,14	5,27
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	25/04/2024	195,77	201,64	195,77	-0,36	5,72
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	25/04/2024	64,05	65,98	64,05	0,12	4,70
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	25/04/2024	164,35	169,28	164,35	-1,47	8,01
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	25/04/2024	263,73	271,65	263,73	-1,02	8,34
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	25/04/2024	19,53	20,11	19,53	-0,82	4,87
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	25/04/2024	22,68	23,36	22,68	-1,40	-0,40
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	25/04/2024	17,82	18,35	17,82	-1,42	-1,03
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	25/04/2024	3,59	3,70	3,59	-0,55	-3,99
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	25/04/2024	32,79	33,78	32,79	-1,25	-0,29
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	25/04/2024	26,96	27,77	26,96	-1,25	-0,71

Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	25/04/2024	234,23	241,25	234,23	-1,59	-0,99
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	25/04/2024	60,91	62,73	60,91	-0,80	1,99
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	25/04/2024	16,95	17,28	16,95	-0,17	0,70
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	25/04/2024	357,96	368,70	357,96	-1,20	1,37
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	25/04/2024	231,57	238,51	231,57	-0,34	10,37
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	25/04/2024	44,22	45,54	44,22	-0,42	-2,62
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	25/04/2024	20,27	20,68	20,27	0,03	3,74
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	25/04/2024	244,33	251,66	244,33	-1,22	0,52
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	25/04/2024	5,96	6,14	5,96	-0,57	-4,58
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	25/04/2024	137,34	141,12	137,34	-0,42	0,58
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	25/04/2024	129,30	132,85	129,30	-0,42	0,41
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	25/04/2024	80,38	82,59	80,38	-1,00	-1,56
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	25/04/2024	114,43	117,58	114,43	-0,44	0,03
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	25/04/2024	72,56	74,55	72,56	-0,43	-0,74
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	25/04/2024	206,14	211,81	206,14	-0,55	1,53

Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	25/04/2024	272,15	280,31	272,15	-1,45	8,57
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	25/04/2024	72,03	74,01	72,03	-1,23	-1,00
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	25/04/2024	128,01	131,85	128,01	-0,03	8,31
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	25/04/2024	102,58	105,66	102,58	-0,06	7,58
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	25/04/2024	51,49	52,90	51,49	-0,87	-1,22
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	25/04/2024	85,07	86,77	85,07	-0,76	-1,86
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	25/04/2024	81,60	83,23	81,60	-0,24	-1,38
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	25/04/2024	85,56	87,27	85,56	-0,24	-1,17
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	25/04/2024	83,51	85,18	83,51	-0,67	-1,63
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	25/04/2024	117,56	119,91	117,56	-0,69	-1,90
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	25/04/2024	124,82	127,32	124,82	-0,22	0,29
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	25/04/2024	15,37	15,68	15,37	-0,90	-1,67
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	25/04/2024	151,15	155,69	151,15	-1,37	-12,37
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	25/04/2024	133,54	137,55	133,54	-1,38	-12,97
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	25/04/2024	83,78	86,08	83,78	-0,91	-0,76
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	25/04/2024	85,38	87,73	85,38	-1,01	-0,78

Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	25/04/2024	129,34	133,22	129,34	-0,42	14,04
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	25/04/2024	110,94	114,27	110,94	-1,02	7,70
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	24/04/2024	74,12	76,34	74,12	0,00	11,18
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	24/04/2024	8,94	9,12	8,94	-0,43	0,00
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	24/04/2024	2,29	2,30	2,29	0,00	0,90
TRITON A/K Μικτό	EUR	GRF000090008	24/04/2024	11,51	11,82	11,51	-0,18	1,29
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	24/04/2024	8,25	8,50	8,25	-0,01	11,11
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	24/04/2024	4,81	4,95	4,81	-0,41	12,19
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	24/04/2024	10,63	10,92	10,63	0,04	1,30
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	24/04/2024	11,09	11,40	11,09	0,34	3,78
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	24/04/2024	11,81	12,14	11,81	0,73	7,88
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	24/04/2024	12,66	13,01	12,66	-0,16	1,09
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	24/04/2024	13,39	13,76	13,39	-0,25	nan
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	24/04/2024	10,86	11,16	10,86	0,18	2,16
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	24/04/2024	11,88	12,21	11,88	0,25	2,77
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	24/04/2024	24,70	25,44	24,70	0,04	11,26