

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	08/05/2024	45,81	47,18	45,81	0,54	6,15
Allianz Global Sustainability A (USD)	USD	LU0158827948	08/05/2024	48,37	49,82	48,37	0,36	3,36
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	08/05/2024	529,23	545,11	529,23	0,49	4,17
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	08/05/2024	42,92	44,20	42,92	0,31	1,27
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	08/05/2024	10,26	10,56	10,26	0,91	5,74
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	08/05/2024	10,09	10,39	10,09	0,91	6,06
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	08/05/2024	9,32	9,50	9,32	0,09	-0,67
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	08/05/2024	9,24	9,42	9,24	0,09	-0,42
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	08/05/2024	8,37	8,54	8,37	-0,11	-3,37
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	08/05/2024	8,98	9,16	8,98	0,09	-0,44
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	08/05/2024	8,71	8,88	8,71	0,09	-0,76
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	08/05/2024	26,53	27,33	26,53	-0,61	4,75
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	08/05/2024	264,89	272,84	264,89	-0,44	7,72
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	08/05/2024	88,41	91,06	88,41	-1,17	3,25
Allianz China A-Shares A (EUR)	EUR	LU1997244873	08/05/2024	100,77	103,79	100,77	-1,00	6,93
Allianz China A-Shares AT (USD)	USD	LU1997245177	08/05/2024	9,74	10,03	9,74	-1,18	3,95

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	08/05/2024	8,44	8,61	8,44	-0,11	-3,07	
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	08/05/2024	8,40	8,57	8,40	-0,11	-3,20	
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	08/05/2024	8,20	8,36	8,20	-0,12	-3,44	
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	08/05/2024	13,20	13,46	13,20	0,26	-0,64	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	08/05/2024	7,69	7,93	7,69	1,30	14,63	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	08/05/2024	6,00	6,18	6,00	1,30	13,31	
BlackRock (Luxemburg) S.A.									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	08/05/2024	28,67	29,24	28,67	-0,10	-1,71	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	08/05/2024	171,01	171,43	171,01	0,01	1,74	
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	08/05/2024	136,80	140,90	136,80	0,61	6,88	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	08/05/2024	95,69	98,56	95,69	0,30	6,27	
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	08/05/2024	39,60	40,39	39,60	-0,15	1,85	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	08/05/2024	38,28	39,43	38,28	-0,39	1,73	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	08/05/2024	26,62	27,15	26,62	-0,19	-0,93	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	08/05/2024	36,69	37,79	36,69	-0,22	7,63	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	08/05/2024	80,07	82,47	80,07	-0,12	11,53	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	08/05/2024	39,05	39,83	39,05	-0,15	1,75	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	08/05/2024	37,91	39,05	37,91	0,96	10,14	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	08/05/2024	99,40	102,38	99,40	0,71	8,27	

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	08/05/2024	75,63	77,71	75,63	-0,28	3,77
BGF Latin American Fund Class A2 USD	USD	LU0072463663	08/05/2024	73,09	75,28	73,09	-0,83	-7,83
BGF World Mining Fund Class A2 USD	USD	LU0075056555	08/05/2024	64,65	66,59	64,65	-1,25	2,21
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	08/05/2024	45,28	46,64	45,28	0,94	13,85
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	08/05/2024	15,42	15,73	15,42	0,00	0,19
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	08/05/2024	17,36	17,71	17,36	-0,06	1,64
BGF World Financials Fund Class A2 USD	USD	LU0106831901	08/05/2024	46,25	47,64	46,25	-0,88	12,59
BGF World Energy Fund Class A2 USD	USD	LU0122376428	08/05/2024	26,19	26,98	26,19	-0,61	9,35
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	08/05/2024	69,36	71,44	69,36	0,48	6,59
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	08/05/2024	16,64	17,14	16,64	-0,06	-2,92
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	08/05/2024	66,10	68,08	66,10	0,64	9,91
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	08/05/2024	64,46	66,39	64,46	-0,22	7,76
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	08/05/2024	14,19	14,47	14,19	0,00	0,78
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	08/05/2024	16,28	16,61	16,28	-0,06	0,06
BGF Emerging Europe Fund Class A2 USD	USD	LU0171273575	28/02/2022	60,16	61,96	60,16	nan	nan
BGF Emerging Markets Fund Class A2 EUR	EUR	LU0171275786	08/05/2024	35,61	36,68	35,61	-0,11	4,77
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	08/05/2024	71,07	73,20	71,07	0,37	6,76
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	08/05/2024	48,68	50,14	48,68	0,66	10,56
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	08/05/2024	28,62	29,19	28,62	-0,45	-3,77
BGF European Fund Class A2 USD	USD	LU0171280430	08/05/2024	207,88	214,12	207,88	0,36	6,87
BGF European Value Fund Class A2 USD	USD	LU0171281750	08/05/2024	106,87	110,08	106,87	0,43	5,16
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	08/05/2024	85,65	88,22	85,65	1,09	7,32
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	08/05/2024	70,35	72,28	70,35	0,00	6,87

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	08/05/2024	89,00	91,67	89,00	0,58	9,42
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	08/05/2024	66,02	68,00	66,02	-0,74	7,21
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	08/05/2024	67,98	70,02	67,98	-0,56	-5,10
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	08/05/2024	15,48	15,94	15,48	0,26	0,00
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	08/05/2024	59,96	61,76	59,96	0,07	10,98
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	08/05/2024	335,78	345,85	335,78	-0,07	7,58
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	08/05/2024	24,36	25,09	24,36	-0,33	12,62
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	08/05/2024	43,02	44,31	43,02	-0,58	15,93
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	08/05/2024	34,13	35,15	34,13	0,09	10,81
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	08/05/2024	64,51	66,45	64,51	0,75	9,75
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	08/05/2024	74,47	76,70	74,47	0,15	14,83
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	08/05/2024	60,13	61,93	60,13	-0,99	5,25
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	08/05/2024	78,00	79,56	78,00	-0,10	-1,09
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	08/05/2024	17,98	18,34	17,98	0,45	5,83
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	08/05/2024	19,00	19,57	19,00	-2,06	9,26
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	08/05/2024	17,67	18,20	17,67	-1,83	12,76
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	08/05/2024	42,99	44,17	42,99	-0,30	3,19
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	08/05/2024	45,42	46,78	45,42	0,60	11,13
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	08/05/2024	36,67	37,68	36,67	-0,27	3,65
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	08/05/2024	20,02	20,62	20,02	-0,25	6,89
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	08/05/2024	23,98	24,46	23,98	-0,17	-2,84

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	08/05/2024	11,93	12,17	11,93	-0,25	-1,32
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	08/05/2024	22,69	23,14	22,69	-0,13	-2,28
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	08/05/2024	6,46	6,65	6,46	-0,62	8,75
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	08/05/2024	4,86	5,01	4,86	-0,21	6,81
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	08/05/2024	170,80	174,22	170,80	-0,11	-1,64
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	08/05/2024	219,43	223,82	219,43	-0,15	1,32
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	08/05/2024	12,32	12,69	12,32	-0,24	-3,30
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	08/05/2024	74,49	74,67	74,49	0,01	1,35
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	08/05/2024	9,64	9,93	9,64	-0,31	-3,89
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	08/05/2024	23,32	24,02	23,32	0,21	3,60
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	08/05/2024	15,83	16,30	15,83	0,19	3,13
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	08/05/2024	16,16	16,64	16,16	0,69	7,66
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	08/05/2024	27,92	28,76	27,92	0,69	8,01
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	08/05/2024	12,11	12,47	12,11	0,17	2,54
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	08/05/2024	17,45	17,97	17,45	0,23	3,01
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	08/05/2024	17,42	17,94	17,42	-0,40	1,69
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	08/05/2024	11,48	11,82	11,48	-0,35	1,15
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	08/05/2024	8,11	8,33	8,11	0,00	-0,25
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	08/05/2024	7,99	8,23	7,99	-0,37	5,69

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	08/05/2024	8,89	9,07	8,89	-0,11	1,25
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	08/05/2024	9,58	9,77	9,58	0,21	1,27
BGF Circular Economy Class A2 USD	USD	LU2041044095	08/05/2024	13,78	14,19	13,78	0,36	5,76
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	08/05/2024	12,82	13,20	12,82	0,63	8,92
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	08/05/2024	10,02	10,22	10,02	0,00	nan
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	08/05/2024	10,02	10,22	10,02	0,00	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	08/05/2024	164,11	167,39	164,11	-0,16	-0,01
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	08/05/2024	309,78	319,07	309,78	0,38	3,18
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	08/05/2024	376,95	388,26	376,95	0,48	6,00
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	08/05/2024	120,19	122,59	120,19	-0,37	-6,97
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	08/05/2024	145,65	148,56	145,65	-0,26	-2,61
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	08/05/2024	529,92	545,82	529,92	-0,25	10,07
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	08/05/2024	792,27	816,04	792,27	-0,15	13,07
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	08/05/2024	240,91	248,14	240,91	0,07	0,22
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	08/05/2024	361,91	372,77	361,91	0,17	2,95

Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A EUR ACC H (IH)	EUR	IE00B23Z8X43	08/05/2024	127,66	130,21	127,66	-0,28	-5,20
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - GA EUR ACC	EUR	IE00B52Q6Q83	08/05/2024	383,06	394,55	383,06	0,17	3,03
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	08/05/2024	157,15	161,86	157,15	0,29	5,48
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	08/05/2024	259,90	267,70	259,90	-0,26	9,39
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	08/05/2024	18,39	18,94	18,39	-0,86	4,02
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	08/05/2024	104,54	107,68	104,54	0,11	2,98
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	08/05/2024	31,49	32,43	31,49	-0,22	11,51
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	08/05/2024	44,34	45,67	44,34	-0,52	9,54
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	08/05/2024	40,68	41,90	40,68	-1,00	6,38
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	08/05/2024	34,96	36,01	34,96	0,23	6,91
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	08/05/2024	22,84	23,30	22,84	-0,61	-7,23
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	08/05/2024	35,72	36,79	35,72	-0,17	6,31
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	08/05/2024	28,35	28,92	28,35	-0,32	4,34
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	08/05/2024	32,55	33,53	32,55	0,37	9,85
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	08/05/2024	10,83	11,05	10,83	-0,37	-1,72
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	08/05/2024	24,08	24,56	24,08	-0,50	-2,55

Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	08/05/2024	20,84	21,26	20,84	-0,53	-2,75
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	08/05/2024	37,31	38,43	37,31	0,38	4,66
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	08/05/2024	26,54	27,34	26,54	0,04	2,99
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	08/05/2024	21,29	21,93	21,29	0,28	11,76
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	08/05/2024	29,88	30,78	29,88	0,17	5,84
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	08/05/2024	33,20	34,20	33,20	0,15	5,10
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	08/05/2024	15,21	15,51	15,21	-0,33	-6,34
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	08/05/2024	17,11	17,45	17,11	-0,23	-3,82
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	08/05/2024	63,56	65,47	63,56	0,28	8,43
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	08/05/2024	41,36	42,60	41,36	-0,39	12,54
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	08/05/2024	43,46	44,76	43,46	-0,05	9,03
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	08/05/2024	59,54	61,33	59,54	0,12	2,43
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	08/05/2024	18,07	18,61	18,07	0,11	4,27
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	08/05/2024	15,17	15,47	15,17	-0,59	-7,61
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	08/05/2024	14,43	14,72	14,43	-0,55	-3,15
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	08/05/2024	15,16	15,46	15,16	-0,07	2,64
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	08/05/2024	19,64	20,23	19,64	-0,15	5,65

Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	08/05/2024	15,00	15,41	15,00	-0,33	4,17
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	08/05/2024	8,39	8,62	8,39	-0,36	3,45
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	08/05/2024	16,20	16,65	16,20	-0,18	7,36
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	08/05/2024	23,84	24,56	23,84	0,13	14,78
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	08/05/2024	28,02	28,86	28,02	0,25	17,78
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	08/05/2024	17,31	17,83	17,31	0,12	13,88
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	08/05/2024	6,33	6,52	6,33	0,00	11,25
Franklin Templeton Investment Funds - Franklin U.S, Government Fund - A (acc) USD	USD	LU0543330301	08/05/2024	10,41	10,62	10,41	-0,29	-2,44
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	08/05/2024	12,90	13,25	12,90	0,08	2,54
Franklin Technology W Acc EUR	EUR	LU0923958473	08/05/2024	71,49	71,49	71,49	-0,40	nan
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	08/05/2024	6,89	6,89	6,89	-1,01	nan
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	08/05/2024	10,33	10,54	10,33	0,00	0,39
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	08/05/2024	9,71	9,90	9,71	0,00	0,31
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	08/05/2024	16,61	17,11	16,61	0,36	10,37
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	08/05/2024	11,90	12,26	11,90	-1,00	5,68
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	03/05/2024	91,68	93,28	91,68	0,56	2,41
HSBC SELECT EQUITY, part A	EUR	FR0007036900	03/05/2024	113,61	115,60	113,61	-0,46	5,79
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	03/05/2024	99,46	101,20	99,46	-0,17	2,75

HSBC SELECT MODERATE, part A	EUR	FR0007036942	03/05/2024	66,92	68,09	66,92	0,07	0,09
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	03/05/2024	64,54	65,67	64,54	-0,28	4,21
HSBC SELECT BALANCED, part A	EUR	FR0010329391	03/05/2024	59,00	60,03	59,00	-0,19	3,15
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	06/05/2024	100,19	101,94	100,19	0,51	1,00
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	06/05/2024	120,74	122,85	120,74	0,80	4,44
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	06/05/2024	109,66	111,58	109,66	0,55	2,37
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	08/05/2024	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	08/05/2024	1,26	1,27	1,26	0,01	1,37
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	08/05/2024	61,00	62,83	61,00	-0,63	7,69
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	08/05/2024	86,54	89,14	86,54	-0,65	9,38
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	08/05/2024	16,55	17,05	16,55	-0,64	5,46
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	08/05/2024	268,60	276,66	268,60	0,26	6,42
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	08/05/2024	18,69	19,25	18,69	-0,64	5,65
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	08/05/2024	298,44	307,40	298,44	0,26	6,61
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	08/05/2024	35,59	36,30	35,59	-0,27	1,69
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	08/05/2024	76,64	78,93	76,64	0,41	5,17
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	08/05/2024	60,23	62,03	60,23	0,47	10,42
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	08/05/2024	15,90	16,22	15,90	-0,37	-2,60

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	08/05/2024	66,73	68,73	66,73	-0,37	4,75
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	08/05/2024	59,34	61,12	59,34	0,20	7,26
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	08/05/2024	26,19	26,71	26,19	-0,41	-3,44
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	08/05/2024	25,65	26,16	25,65	-0,15	-0,13
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	08/05/2024	45,24	46,15	45,24	0,02	2,73
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	08/05/2024	70,81	72,93	70,81	-0,62	7,89
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	08/05/2024	49,02	50,49	49,02	-0,37	4,21
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	08/05/2024	16,40	16,89	16,40	-1,06	-10,38
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	08/05/2024	14,97	15,42	14,97	-1,06	-10,54
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	08/05/2024	61,34	63,18	61,34	0,27	34,47
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	08/05/2024	25,24	25,99	25,24	-0,90	2,20
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	08/05/2024	14,62	15,06	14,62	-0,89	1,85
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	08/05/2024	14,84	15,13	14,84	-0,18	1,05
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	08/05/2024	13,13	13,52	13,13	0,08	2,84
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	08/05/2024	12,10	12,46	12,10	0,08	2,66
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	08/05/2024		14,55	14,85	14,55	-0,16	0,56
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	08/05/2024		11,83	12,06	11,83	-0,17	-0,04
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	08/05/2024		13,15	13,42	13,15	-0,15	0,42
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	08/05/2024		16,77	17,10	16,77	-0,20	1,55
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	08/05/2024		13,49	13,76	13,49	-0,20	0,93
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	08/05/2024		14,89	15,18	14,89	-0,19	1,40
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	08/05/2024		19,51	20,05	19,51	-0,18	3,58
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	08/05/2024		15,57	16,00	15,57	-0,19	2,92
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	08/05/2024		17,08	17,55	17,08	-0,18	3,40
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	08/05/2024		21,58	22,22	21,58	-0,15	4,95
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	08/05/2024		17,19	17,71	17,19	-0,16	4,30
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	08/05/2024		18,70	19,27	18,70	-0,14	4,77
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	08/05/2024		22,65	23,33	22,65	-0,08	5,41
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	08/05/2024		18,00	18,54	18,00	-0,09	4,76
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	08/05/2024		19,42	20,00	19,42	-0,08	5,23
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	08/05/2024		137,60	140,35	137,60	-0,16	-2,58
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	08/05/2024		15,82	16,14	15,82	-0,17	0,68
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	08/05/2024		26,60	27,39	26,60	0,53	9,56
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	08/05/2024		5,64	5,81	5,64	-0,79	-7,40

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	08/05/2024	34,41	35,10	34,41	-0,27	1,60
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	08/05/2024	13,32	13,72	13,32	-0,37	10,86
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	08/05/2024	16,48	16,97	16,48	-0,38	8,57
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	08/05/2024	178,84	184,20	178,84	0,29	8,84
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	08/05/2024	31,59	32,53	31,59	0,56	12,44
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	08/05/2024	10,40	10,61	10,40	-0,18	0,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	08/05/2024	8,14	8,30	8,14	-0,27	0,99
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	08/05/2024	11,50	11,73	11,50	-0,07	0,73
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	08/05/2024	20,26	20,87	20,26	0,47	10,98
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	08/05/2024	17,76	18,29	17,76	-0,10	6,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	08/05/2024	14,32	14,75	14,32	-0,10	5,81
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	08/05/2024	9,43	9,71	9,43	-0,64	-7,51
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	08/05/2024	10,84	11,05	10,84	-0,25	-0,83
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	08/05/2024	16,92	17,42	16,92	-0,20	7,42
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	08/05/2024	9,59	9,78	9,59	-0,25	-1,42

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	08/05/2024	17,88	18,41	17,88	0,06	10,98
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	08/05/2024	8,21	8,46	8,21	0,09	2,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	08/05/2024	8,50	8,75	8,50	0,09	2,63
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	08/05/2024	10,60	10,92	10,60	-1,03	12,42
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	08/05/2024	9,88	10,18	9,88	-1,03	11,72
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	08/05/2024	8,32	8,57	8,32	0,10	2,19
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	09/05/2024	42,73	44,01	42,73	0,14	1,47
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	09/05/2024	185,41	190,97	185,41	-0,53	1,46
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	09/05/2024	238,53	243,30	238,53	-0,11	0,91
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	09/05/2024	27,51	28,34	27,51	0,15	10,13
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	09/05/2024	848,74	874,20	848,74	-0,49	9,33
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	09/05/2024	22,34	23,01	22,34	0,68	8,66
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	09/05/2024	40,66	41,88	40,66	0,92	5,34
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	09/05/2024	53,55	55,16	53,55	0,13	10,66
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	09/05/2024	27,59	28,42	27,59	0,04	12,11
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	09/05/2024	29,88	30,78	29,88	-0,47	2,50

JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	09/05/2024	35,70	36,77	35,70	0,22	12,09
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	09/05/2024	21,65	22,08	21,65	-0,01	0,42
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	09/05/2024	21,79	22,44	21,79	0,41	10,67
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	09/05/2024	12,61	12,86	12,61	-0,08	0,88
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	09/05/2024	16,82	17,16	16,82	-0,12	-1,69
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	09/05/2024	59,79	61,58	59,79	0,03	12,49
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	09/05/2024	31,80	32,75	31,80	-1,18	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	09/05/2024	41,28	42,52	41,28	-0,72	2,81
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	09/05/2024	96,66	99,56	96,66	-0,36	6,31
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	09/05/2024	22,69	23,37	22,69	-0,22	5,68
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	09/05/2024	13,26	13,66	13,26	0,00	4,33
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	09/05/2024	159,22	164,00	159,22	-0,21	1,75
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	09/05/2024	108,54	108,81	108,54	0,01	1,29
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	09/05/2024	14,72	15,16	14,72	0,82	5,67
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	09/05/2024	26,79	27,59	26,79	0,22	14,29
JPM Global Focus A (acc) EURH	EUR	LU0289215948	09/05/2024	26,04	26,82	26,04	0,15	10,86
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	09/05/2024	228,66	235,52	228,66	0,40	4,96
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	09/05/2024	156,96	161,67	156,96	0,36	6,36
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	09/05/2024	235,17	242,23	235,17	1,10	21,55
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	09/05/2024	15,40	15,71	15,40	-0,19	-0,96
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	09/05/2024	16,56	16,89	16,56	-0,12	-3,72
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	09/05/2024	208,66	212,83	208,66	-0,10	1,47
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	09/05/2024	113,67	116,80	113,67	0,09	-0,79
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	09/05/2024	99,64	102,38	99,64	0,08	-0,55
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	09/05/2024	10,28	10,49	10,28	0,00	0,19
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	09/05/2024	15,23	15,53	15,23	0,00	0,79
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	09/05/2024	10,94	11,16	10,94	-0,01	0,05
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	09/05/2024	9,10	9,29	9,10	-0,01	0,04
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	09/05/2024	500,98	516,01	500,98	-0,39	4,37

JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	09/05/2024	23,22	23,92	23,22	-0,21	-0,60
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	09/05/2024	21,56	22,21	21,56	-0,37	2,23
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	09/05/2024	20,53	20,94	20,53	-0,05	1,48
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	09/05/2024	115,99	118,31	115,99	0,00	0,78
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	09/05/2024	70,00	71,40	70,00	-0,01	0,24
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	09/05/2024	73,25	74,72	73,25	-0,15	-2,28
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	09/05/2024	126,44	129,92	126,44	0,09	-0,82
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	09/05/2024	146,88	150,92	146,88	0,08	1,75
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	09/05/2024	133,05	137,04	133,05	-0,38	7,43
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	09/05/2024	286,20	294,79	286,20	-0,52	7,32
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	09/05/2024	88,21	90,86	88,21	-0,23	1,24
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	09/05/2024	163,97	168,89	163,97	0,03	8,76
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	09/05/2024	74,37	75,86	74,37	0,03	-1,48
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	09/05/2024	52,09	53,13	52,09	0,00	-1,34
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	09/05/2024	148,09	152,53	148,09	0,78	8,62
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	08/05/2024	11.084,25	11.111,96	11.084,25	0,01	1,72
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	09/05/2024	88,56	91,00	88,56	0,05	-1,58
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	09/05/2024	88,51	90,94	88,51	0,07	-0,64

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	09/05/2024	129,51	133,40	129,51	0,22	9,51	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	09/05/2024	142,38	146,65	142,38	0,28	8,37	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	09/05/2024	114,04	117,46	114,04	0,04	4,44	
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	09/05/2024	105,39	108,55	105,39	0,02	3,89	
PIMCO Global Advisors (Ireland) Limited									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XY66	08/05/2024	19,69	20,08	19,69	-0,25	-0,66	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	08/05/2024	22,54	22,99	22,54	-0,09	-0,62	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	08/05/2024	29,10	29,68	29,10	-0,07	-0,07	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	08/05/2024	23,81	24,29	23,81	-0,04	0,76	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	08/05/2024	25,85	26,37	25,85	-0,19	-1,19	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	08/05/2024	16,84	17,18	16,84	-0,18	-1,75	
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	08/05/2024	22,17	22,61	22,17	-0,18	0,86	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	08/05/2024	25,42	25,93	25,42	-0,04	1,32	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	08/05/2024	14,26	14,55	14,26	-0,21	0,28	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	08/05/2024	12,16	12,40	12,16	-0,16	-1,06	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	08/05/2024	15,23	15,53	15,23	-0,20	0,86	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	08/05/2024	15,87	16,19	15,87	-0,06	0,89	

Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	08/05/2024	8,25	8,41	8,25	-0,24	-1,67
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	08/05/2024	13,14	13,40	13,14	-0,08	0,54
Income Fund E Class Income	USD	IE00B8K7V925	08/05/2024	9,48	9,67	9,48	-0,21	-1,15
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW8 5	08/05/2024	7,74	7,89	7,74	-0,13	-1,65
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	08/05/2024	10,05	10,25	10,05	0,00	1,72
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	08/05/2024	8,86	9,04	8,86	-0,23	-1,01
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	08/05/2024	11,85	12,09	11,85	0,00	2,24

Schroder Investment Management (Europe) S.A.

Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	09/05/2024	7,01	7,15	7,01	0,05	0,52
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	09/05/2024	46,11	47,50	46,11	0,51	10,11
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	09/05/2024	37,57	38,70	37,57	0,61	-3,96
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	09/05/2024	15,47	15,77	15,47	-0,07	0,90
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	09/05/2024	12,27	12,52	12,27	-0,06	-0,22
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	09/05/2024	48,13	49,58	48,13	0,31	-5,55
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	09/05/2024	21,97	22,63	21,97	1,10	6,53
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	09/05/2024	22,67	23,12	22,67	-0,11	-1,41
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	09/05/2024	215,61	222,08	215,61	-0,62	1,16
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	09/05/2024	14,94	15,39	14,94	0,68	18,00

Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	09/05/2024	22,76	23,22	22,76	-0,02	1,42
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	09/05/2024	20,67	21,09	20,67	-0,02	1,26
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	09/05/2024	115,38	115,67	115,38	0,01	1,33
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	09/05/2024	120,90	121,20	120,90	0,01	1,33
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	09/05/2024	118,70	118,99	118,70	0,01	1,77
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	09/05/2024	70,27	72,38	70,27	1,91	6,50
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	09/05/2024	44,45	45,79	44,45	0,59	6,98
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	09/05/2024	86,84	89,44	86,84	0,83	6,30
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	09/05/2024	24,25	24,74	24,25	-0,01	-1,66
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	09/05/2024	151,75	154,78	151,75	0,02	0,95
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	09/05/2024	122,55	125,00	122,55	0,01	0,37
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	09/05/2024	152,46	155,51	152,46	-0,07	-0,82
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	09/05/2024	291,52	300,27	291,52	0,50	7,43
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	09/05/2024	179,28	184,65	179,28	0,50	7,43
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	09/05/2024	452,94	466,52	452,94	-0,06	3,00

Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	09/05/2024	45,22	46,58	45,22	0,40	8,82
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	09/05/2024	172,70	177,88	172,70	-0,23	-3,88
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	09/05/2024	130,71	134,63	130,71	-0,24	-4,53
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	09/05/2024	219,50	226,09	219,50	1,09	7,23
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	09/05/2024	85,60	88,17	85,60	0,58	4,77
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	09/05/2024	203,99	210,11	203,99	1,02	10,16
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	09/05/2024	63,71	65,62	63,71	0,55	4,14
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	09/05/2024	168,18	173,22	168,18	1,04	10,53
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	09/05/2024	268,67	276,73	268,67	0,43	10,36
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	09/05/2024	20,38	20,99	20,38	1,03	9,45
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	09/05/2024	24,01	24,73	24,01	0,74	5,45
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	09/05/2024	18,85	19,42	18,85	0,73	4,70
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	09/05/2024	3,67	3,78	3,67	0,40	-2,06
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	09/05/2024	33,52	34,53	33,52	0,44	1,93
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	09/05/2024	27,55	28,38	27,55	0,44	1,45

Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	09/05/2024	242,00	249,26	242,00	-0,07	2,30
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	09/05/2024	65,34	67,30	65,34	1,83	9,41
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	09/05/2024	17,09	17,43	17,09	-0,02	1,57
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	09/05/2024	370,89	382,02	370,89	0,29	5,03
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	09/05/2024	238,67	245,83	238,67	0,40	13,75
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	09/05/2024	47,98	49,42	47,98	1,86	5,66
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	09/05/2024	20,35	20,75	20,35	0,04	4,10
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	09/05/2024	252,99	260,58	252,99	0,28	4,08
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	09/05/2024	6,07	6,25	6,07	0,38	-2,73
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	09/05/2024	139,67	143,51	139,67	0,05	2,29
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	09/05/2024	131,47	135,09	131,47	0,05	2,10
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	09/05/2024	81,76	84,01	81,76	0,05	0,14
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	09/05/2024	116,30	119,50	116,30	0,03	1,67
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	09/05/2024	73,77	75,79	73,77	0,04	0,92
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	09/05/2024	209,56	215,32	209,56	0,12	3,22

Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	09/05/2024	278,62	286,97	278,62	1,05	11,15
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	09/05/2024	74,65	76,70	74,65	0,12	2,60
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	09/05/2024	131,48	135,42	131,48	0,84	11,24
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	09/05/2024	105,28	108,44	105,28	0,83	10,41
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	09/05/2024	53,32	54,79	53,32	0,10	2,31
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	09/05/2024	86,17	87,90	86,17	0,02	-0,59
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	09/05/2024	82,61	84,26	82,61	0,00	-0,15
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	09/05/2024	86,64	88,38	86,64	0,01	0,08
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	09/05/2024	84,59	86,28	84,59	0,01	-0,35
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	09/05/2024	119,04	121,42	119,04	0,00	-0,66
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	09/05/2024	126,45	128,97	126,45	0,02	1,59
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	09/05/2024	15,50	15,81	15,50	-0,23	-0,89
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	09/05/2024	161,91	166,77	161,91	0,38	-6,13
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	09/05/2024	142,94	147,22	142,94	0,37	-6,84
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	09/05/2024	85,24	87,58	85,24	0,32	0,97
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	09/05/2024	86,91	89,30	86,91	0,33	1,00

Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	09/05/2024	132,54	136,51	132,54	0,32	16,86
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	09/05/2024	113,02	116,41	113,02	0,43	9,71
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	08/05/2024	75,04	77,29	75,04	1,27	12,56
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	08/05/2024	9,01	9,19	9,01	0,33	0,75
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	08/05/2024	2,29	2,30	2,29	0,04	1,03
TRITON A/K Μικτό	EUR	GRF000090008	08/05/2024	11,52	11,83	11,52	0,02	1,40
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	08/05/2024	8,44	8,69	8,44	1,78	13,65
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	08/05/2024	4,86	5,00	4,86	2,18	13,34
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	08/05/2024	10,65	10,94	10,65	0,19	1,43
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	08/05/2024	11,11	11,41	11,11	0,22	3,93
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	08/05/2024	11,82	12,15	11,82	0,28	7,98
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	07/05/2024	12,68	13,02	12,68	0,13	1,19
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	07/05/2024	13,51	13,88	13,51	0,09	nan
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	07/05/2024	11,03	11,33	11,03	0,27	3,76
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	07/05/2024	12,07	12,40	12,07	0,25	4,41
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	07/05/2024	24,72	25,46	24,72	0,00	11,35