

Daily Mutual Fund Valuation Bulletin

Mutual Fund	Currency	ISIN	Date	Unit Price	Subscription Price	Redemption Price	Daily Performance	Performance from 1/1/2024
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	27/12/2024	47,21	48,63	47,21	0,80	9,41
Allianz Global Sustainability A (USD)	USD	LU0158827948	27/12/2024	48,29	49,73	48,29	0,89	3,17
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	27/12/2024	523,32	539,02	523,32	1,00	3,01
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	27/12/2024	41,80	43,05	41,80	1,08	-1,38
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	27/12/2024	9,94	10,24	9,94	0,38	2,45
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	27/12/2024	9,81	10,10	9,81	0,37	3,07
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	27/12/2024	9,65	9,85	9,65	0,23	2,94
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	27/12/2024	9,59	9,79	9,59	0,22	3,40
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	27/12/2024	8,15	8,31	8,15	-0,30	-5,95
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	27/12/2024	9,32	9,51	9,32	0,23	3,39
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	27/12/2024	9,03	9,21	9,03	0,24	2,90
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	27/12/2024	30,47	31,38	30,47	2,41	20,27
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	27/12/2024	313,73	323,14	313,73	2,33	27,58
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	27/12/2024	91,32	94,06	91,32	1,81	6,64
Allianz China A-Shares A (EUR)	EUR	LU1997244873	27/12/2024	108,61	111,87	108,61	1,73	15,25
Allianz China A-Shares AT (USD)	USD	LU1997245177	27/12/2024	10,32	10,63	10,32	1,82	10,15

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	27/12/2024	8,23	8,40	8,23	-0,31	-5,44	
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	27/12/2024	8,19	8,35	8,19	-0,30	-5,65	
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	27/12/2024	7,98	8,14	7,98	-0,30	-6,01	
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	24/12/2024	13,49	13,76	13,49	-0,02	1,54	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	24/12/2024	7,44	7,66	7,44	0,05	10,84	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	24/12/2024	5,82	5,99	5,82	0,06	9,86	
BlackRock (Luxemburg) S.A.									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	27/12/2024	29,53	30,12	29,53	-0,20	1,23	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	27/12/2024	176,23	176,67	176,23	0,05	4,85	
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	27/12/2024	140,76	144,98	140,76	0,40	9,98	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	27/12/2024	101,39	104,43	101,39	0,97	12,61	
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	27/12/2024	41,74	42,57	41,74	0,07	7,36	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	27/12/2024	36,83	37,93	36,83	-0,24	-2,13	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	27/12/2024	27,34	27,89	27,34	-0,29	1,75	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	27/12/2024	39,20	40,38	39,20	0,28	14,99	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	27/12/2024	96,32	99,21	96,32	0,23	34,17	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	27/12/2024	40,74	41,55	40,74	-0,22	6,15	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	27/12/2024	35,49	36,55	35,49	0,37	3,11	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	27/12/2024	102,56	105,64	102,56	0,53	11,71	

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	27/12/2024	79,71	81,90	79,71	0,56	9,37
BGF Latin American Fund Class A2 USD	USD	LU0072463663	27/12/2024	53,04	54,63	53,04	-0,71	-33,11
BGF World Mining Fund Class A2 USD	USD	LU0075056555	27/12/2024	57,03	58,74	57,03	0,92	-9,83
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	27/12/2024	45,11	46,46	45,11	0,56	13,43
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	27/12/2024	15,87	16,19	15,87	-0,06	3,12
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	27/12/2024	18,18	18,54	18,18	-0,11	6,44
BGF World Financials Fund Class A2 USD	USD	LU0106831901	27/12/2024	54,18	55,81	54,18	2,27	31,89
BGF World Energy Fund Class A2 USD	USD	LU0122376428	27/12/2024	24,25	24,98	24,25	2,49	1,25
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	27/12/2024	67,07	69,08	67,07	1,47	3,07
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	27/12/2024	15,73	16,20	15,73	0,58	-8,23
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	27/12/2024	63,97	65,89	63,97	0,36	6,37
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	27/12/2024	69,76	71,85	69,76	1,23	16,62
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	27/12/2024	14,68	14,97	14,68	0,07	4,26
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	27/12/2024	16,89	17,23	16,89	-0,18	3,81
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	27/12/2024	35,32	36,38	35,32	-0,59	3,91
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	27/12/2024	66,70	68,70	66,70	0,69	0,20
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	27/12/2024	47,04	48,45	47,04	0,88	6,84
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	27/12/2024	28,50	29,07	28,50	0,00	-4,17
BGF European Fund Class A2 USD	USD	LU0171280430	27/12/2024	196,36	202,25	196,36	0,71	0,95
BGF European Value Fund Class A2 USD	USD	LU0171281750	27/12/2024	106,93	110,14	106,93	0,85	5,21
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	27/12/2024	85,07	87,62	85,07	0,52	6,59
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	27/12/2024	76,45	78,55	76,45	0,22	16,13

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	27/12/2024	97,24	100,16	97,24	0,64	19,55
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	27/12/2024	71,34	73,48	71,34	0,78	15,85
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	27/12/2024	50,87	52,40	50,87	-1,03	-28,98
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	27/12/2024	15,09	15,54	15,09	0,27	-2,52
BGF United Kingdom A2	EUR	LU0171293177	27/12/2024	169,70	174,79	169,70	0,40	nan
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	27/12/2024	66,91	68,92	66,91	0,92	23,84
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	27/12/2024	358,30	369,05	358,30	1,37	14,80
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	27/12/2024	23,26	23,96	23,26	2,20	7,54
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	27/12/2024	51,97	53,53	51,97	1,94	40,04
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	27/12/2024	37,60	38,73	37,60	-0,03	22,08
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	27/12/2024	64,33	66,26	64,33	1,15	9,44
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	27/12/2024	92,38	95,15	92,38	-0,10	42,45
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	27/12/2024	54,70	56,34	54,70	0,61	-4,25
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	27/12/2024	80,84	82,46	80,84	-0,11	2,51
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	27/12/2024	19,47	19,86	19,47	-0,46	14,60
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	27/12/2024	19,61	20,20	19,61	2,99	12,77
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	27/12/2024	18,81	19,37	18,81	2,67	20,04
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	27/12/2024	44,81	46,04	44,81	0,52	7,56
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	27/12/2024	44,17	45,50	44,17	0,39	8,07
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	27/12/2024	38,55	39,61	38,55	0,55	8,96
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	27/12/2024	22,03	22,69	22,03	0,78	17,62

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	27/12/2024	23,20	23,66	23,20	-0,56	-6,00
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	27/12/2024	12,24	12,48	12,24	-0,16	1,24
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	27/12/2024	23,12	23,58	23,12	-0,22	-0,43
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	27/12/2024	5,91	6,09	5,91	2,43	-0,51
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	27/12/2024	5,13	5,28	5,13	0,20	12,75
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	27/12/2024	175,05	178,55	175,05	-0,14	0,81
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	27/12/2024	228,78	233,36	228,78	0,05	5,64
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	27/12/2024	12,29	12,66	12,29	0,99	-3,53
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	27/12/2024	75,82	76,01	75,82	0,04	3,17
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	27/12/2024	9,50	9,79	9,50	0,85	-5,28
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	27/12/2024	24,50	25,23	24,50	1,07	8,84
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	27/12/2024	16,37	16,86	16,37	1,05	6,64
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	27/12/2024	15,65	16,12	15,65	0,32	4,26
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	27/12/2024	27,93	28,77	27,93	0,36	8,05
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	27/12/2024	12,38	12,75	12,38	1,06	4,83
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	27/12/2024	18,12	18,66	18,12	1,06	6,97
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	27/12/2024	17,02	17,53	17,02	0,18	-0,64
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	27/12/2024	10,93	11,26	10,93	0,18	-3,70
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	27/12/2024	8,18	8,40	8,18	0,49	0,62

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	27/12/2024	7,45	7,67	7,45	1,22	-1,46	
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	27/12/2024	9,17	9,35	9,17	-0,22	4,44	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	27/12/2024	9,91	10,11	9,91	-0,10	4,76	
BGF Circular Economy Class A2 USD	USD	LU2041044095	27/12/2024	13,41	13,81	13,41	0,98	2,92	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	27/12/2024	12,86	13,25	12,86	0,63	9,26	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	27/12/2024	10,41	10,62	10,41	-0,10	nan	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	27/12/2024	69,34	71,42	69,34	0,14	nan	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	27/12/2024	74,73	76,97	74,73	0,17	nan	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	27/12/2024	10,20	10,40	10,20	0,00	nan	
Franklin Templeton International Services S.à.r.l.									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	24/12/2024	104,52	106,61	104,52	-0,08	nan	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	24/12/2024	104,51	106,60	104,51	-0,08	nan	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	26/12/2024	169,61	173,00	169,61	0,02	3,34	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	26/12/2024	332,85	342,84	332,85	1,19	10,87	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	26/12/2024	417,84	430,38	417,84	1,00	17,50	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	26/12/2024	121,67	124,10	121,67	0,02	-5,83	
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	26/12/2024	147,04	149,98	147,04	0,08	-1,68	

Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	26/12/2024	622,97	641,66	622,97	-0,20	29,39
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	26/12/2024	961,43	990,27	961,43	-0,38	37,21
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	26/12/2024	274,87	283,12	274,87	0,39	14,34
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	26/12/2024	426,17	438,96	426,17	0,21	21,23
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A EUR ACC H (IH)	EUR	IE00B23Z8X43	31/05/2024	127,56	130,11	127,56	0,42	-5,27
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - GA EUR ACC	EUR	IE00B52Q6Q83	26/12/2024	451,78	465,33	451,78	0,21	21,51
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	26/12/2024	65,73	67,04	65,73	0,00	nan
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	26/12/2024	179,29	184,67	179,29	0,06	20,34
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	26/12/2024	302,41	311,48	302,41	-0,20	27,28
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	24/12/2024	20,00	20,60	20,00	1,52	13,12
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	26/12/2024	112,62	116,00	112,62	0,26	10,94
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	26/12/2024	36,27	37,36	36,27	-0,22	28,43
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	26/12/2024	52,80	54,38	52,80	-0,09	30,43
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	26/12/2024	40,11	41,31	40,11	0,70	4,89
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	24/12/2024	33,53	34,54	33,53	0,72	2,54
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	26/12/2024	21,63	22,06	21,63	-0,32	-12,14

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	26/12/2024	37,94	39,08	37,94	-0,42	12,92
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	26/12/2024	27,60	28,15	27,60	-0,22	1,58
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	24/12/2024	32,28	33,25	32,28	1,13	8,94
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	24/12/2024	10,75	10,96	10,75	-0,28	-2,45
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	26/12/2024	23,10	23,56	23,10	-0,30	-6,52
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	26/12/2024	19,90	20,30	19,90	-0,30	-7,14
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	24/12/2024	36,70	37,80	36,70	0,80	2,95
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	26/12/2024	26,31	27,10	26,31	0,23	2,10
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	26/12/2024	23,29	23,99	23,29	-0,30	22,26
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	26/12/2024	30,57	31,49	30,57	0,03	8,29
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	26/12/2024	32,64	33,62	32,64	0,31	3,32
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	26/12/2024	15,45	15,76	15,45	-0,19	-4,86
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	26/12/2024	17,95	18,31	17,95	-0,39	0,90
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	26/12/2024	71,74	73,89	71,74	-0,14	22,38
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	26/12/2024	50,83	52,35	50,83	-0,29	38,31
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	26/12/2024	47,50	48,92	47,50	-0,61	19,17
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	26/12/2024	63,44	65,34	63,44	0,24	9,13

Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	26/12/2024	17,94	18,48	17,94	0,22	3,52
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	26/12/2024	14,25	14,54	14,25	-0,28	-13,22
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	26/12/2024	13,67	13,94	13,67	-0,29	-8,26
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	26/12/2024	16,26	16,59	16,26	-0,12	10,09
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	26/12/2024	20,60	21,22	20,60	-0,43	10,81
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	26/12/2024	15,75	16,18	15,75	-0,13	9,38
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	26/12/2024	8,72	8,96	8,72	-0,11	7,52
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	26/12/2024	17,67	18,16	17,67	-0,28	17,10
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	26/12/2024	25,21	25,97	25,21	0,28	21,38
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	26/12/2024	30,48	31,39	30,48	0,10	28,12
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	26/12/2024	18,05	18,59	18,05	0,28	18,75
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	26/12/2024	6,67	6,87	6,67	-0,30	17,22
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	26/12/2024	10,66	10,87	10,66	0,19	-0,09
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	24/12/2024	13,30	13,67	13,30	0,68	5,72
Franklin Technology W Acc EUR	EUR	LU0923958473	26/12/2024	88,37	88,37	88,37	-0,28	nan
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	26/12/2024	6,56	6,56	6,56	-0,46	nan
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	24/12/2024	10,63	10,84	10,63	0,00	3,30
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	24/12/2024	9,69	9,88	9,69	0,00	0,10

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	24/12/2024	16,65	17,15	16,65	1,09	10,63
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	26/12/2024	11,60	11,95	11,60	0,69	3,02
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	24/12/2024	86,63	88,15	86,63	0,27	-3,23
HSBC SELECT EQUITY, part A	EUR	FR0007036900	24/12/2024	121,50	123,63	121,50	0,45	13,14
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	24/12/2024	104,49	106,32	104,49	0,25	7,94
HSBC SELECT MODERATE, part A	EUR	FR0007036942	24/12/2024	69,51	70,73	69,51	0,06	3,96
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	24/12/2024	68,58	69,78	68,58	0,35	10,74
HSBC SELECT BALANCED, part A	EUR	FR0010329391	24/12/2024	62,20	63,29	62,20	0,29	8,74
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	24/12/2024	103,32	105,13	103,32	0,04	4,15
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	24/12/2024	122,99	125,14	122,99	0,11	6,38
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	24/12/2024	112,94	114,92	112,94	0,05	5,43
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	26/12/2024	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	26/12/2024	1,29	1,29	1,29	0,00	3,64
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	27/12/2024	63,37	65,27	63,37	-0,27	11,86
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	27/12/2024	91,33	94,07	91,33	-0,26	15,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	27/12/2024	16,79	17,29	16,79	0,49	6,96
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	27/12/2024	285,27	293,83	285,27	-0,62	13,03
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	27/12/2024	19,02	19,59	19,02	0,49	7,49

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	27/12/2024	317,98	327,52	317,98	-0,62	13,59
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	27/12/2024	37,37	38,12	37,37	0,04	6,81
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	27/12/2024	72,22	74,38	72,22	0,58	-0,90
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	27/12/2024	59,45	61,23	59,45	0,63	8,99
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	27/12/2024	16,34	16,67	16,34	0,33	0,11
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	27/12/2024	74,06	76,28	74,06	1,41	16,25
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	27/12/2024	56,61	58,31	56,61	0,92	2,33
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	27/12/2024	26,38	26,91	26,38	0,05	-2,72
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	27/12/2024	26,70	27,23	26,70	-0,24	3,96
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	27/12/2024	47,79	48,74	47,79	0,27	8,50
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	27/12/2024	73,78	76,00	73,78	-0,26	12,42
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	27/12/2024	53,88	55,50	53,88	1,39	14,55
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	27/12/2024	12,45	12,82	12,45	-0,53	-31,96
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	27/12/2024	11,33	11,67	11,33	-0,54	-32,30
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	27/12/2024	59,60	61,38	59,60	2,85	30,64
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	27/12/2024	24,40	25,13	24,40	-0,10	-1,18
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	27/12/2024	14,02	14,44	14,02	-0,11	-2,35

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	27/12/2024	15,30	15,61	15,30	0,05	4,22
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	27/12/2024	12,94	13,33	12,94	0,70	1,35
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	27/12/2024	11,89	12,25	11,89	0,70	0,86
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	27/12/2024	15,08	15,38	15,08	0,13	4,20
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	27/12/2024	12,12	12,36	12,12	0,11	2,41
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	27/12/2024	13,60	13,87	13,60	0,13	3,82
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	27/12/2024	17,60	17,95	17,60	0,24	6,61
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	27/12/2024	14,00	14,28	14,00	0,22	4,73
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	27/12/2024	15,58	15,90	15,58	0,24	6,15
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	27/12/2024	20,76	21,33	20,76	0,40	10,20
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	27/12/2024	16,38	16,83	16,38	0,37	8,23
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	27/12/2024	18,11	18,61	18,11	0,40	9,63
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	27/12/2024	23,21	23,90	23,21	0,42	12,87
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	27/12/2024	18,27	18,82	18,27	0,39	10,86
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	27/12/2024	20,04	20,64	20,04	0,42	12,25
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	27/12/2024	24,39	25,12	24,39	0,40	13,52
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	27/12/2024	19,16	19,73	19,16	0,38	11,52
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	27/12/2024	20,83	21,46	20,83	0,40	12,90

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	27/12/2024	138,18	140,94	138,18	-0,04	-2,17
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	27/12/2024	16,56	16,89	16,56	0,06	5,40
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	27/12/2024	29,23	30,10	29,23	-0,90	20,39
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	27/12/2024	4,42	4,55	4,42	-0,83	-27,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	27/12/2024	36,09	36,81	36,09	0,04	6,55
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	27/12/2024	14,31	14,74	14,31	-0,56	19,14
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	27/12/2024	17,29	17,81	17,29	0,19	13,94
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	27/12/2024	191,66	197,41	191,66	0,84	16,64
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	27/12/2024	34,91	35,96	34,91	0,54	24,29
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	27/12/2024	10,77	10,98	10,77	0,04	3,62
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	27/12/2024	8,44	8,61	8,44	0,01	4,70
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	27/12/2024	12,05	12,29	12,05	-0,16	5,54
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	27/12/2024	20,23	20,84	20,23	0,66	10,83
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	27/12/2024	19,32	19,90	19,32	0,87	15,84
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	27/12/2024	15,40	15,86	15,40	0,84	13,77

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	27/12/2024	9,88	10,18	9,88	1,58	-3,09	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	27/12/2024	11,25	11,48	11,25	0,04	3,00	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	27/12/2024	18,22	18,77	18,22	0,86	15,71	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	27/12/2024	9,84	10,04	9,84	0,03	1,22	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	27/12/2024	19,86	20,45	19,86	0,56	23,29	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	27/12/2024	7,99	8,23	7,99	0,68	-0,58	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	27/12/2024	8,34	8,59	8,34	0,71	0,66	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	27/12/2024	10,49	10,80	10,49	0,15	11,24	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	27/12/2024	9,66	9,95	9,66	0,15	9,19	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	27/12/2024	8,12	8,36	8,12	0,71	-0,28	
J.P. Morgan Asset Management									
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	27/12/2024	48,90	50,37	48,90	1,92	16,12	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	27/12/2024	194,27	200,10	194,27	-0,66	6,31	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	27/12/2024	253,15	258,21	253,15	0,08	7,09	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	27/12/2024	31,40	32,34	31,40	1,06	25,70	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	27/12/2024	1.065,42	1.097,38	1.065,42	-0,12	37,25	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	27/12/2024	20,44	21,05	20,44	1,14	-0,58	

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	27/12/2024	43,65	44,96	43,65	0,90	13,08
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	27/12/2024	61,71	63,56	61,71	1,06	27,53
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	27/12/2024	27,24	28,06	27,24	0,48	10,69
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	27/12/2024	29,77	30,66	29,77	0,51	2,13
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	27/12/2024	34,94	35,99	34,94	0,29	9,70
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	27/12/2024	22,70	23,15	22,70	0,04	5,30
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	27/12/2024	22,34	23,01	22,34	0,77	13,46
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	27/12/2024	13,11	13,37	13,11	-0,08	4,88
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	27/12/2024	17,28	17,63	17,28	-0,12	0,99
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	27/12/2024	66,11	68,09	66,11	0,61	24,38
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	27/12/2024	26,09	26,87	26,09	-0,11	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	27/12/2024	45,06	46,41	45,06	1,19	12,23
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	27/12/2024	117,49	121,01	117,49	0,20	29,22
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	27/12/2024	24,84	25,59	24,84	0,57	15,70
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	27/12/2024	15,67	16,14	15,67	1,56	23,29
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	27/12/2024	166,26	171,25	166,26	-0,37	6,25
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	27/12/2024	110,82	111,10	110,82	0,04	3,42
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	27/12/2024	13,04	13,43	13,04	1,48	-6,39
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	27/12/2024	27,57	28,40	27,57	0,36	17,62
JPM Global Focus A (acc) EURH	EUR	LU0289215948	27/12/2024	27,90	28,74	27,90	0,94	18,77
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	27/12/2024	237,19	244,31	237,19	1,18	8,87
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	27/12/2024	162,83	167,71	162,83	1,21	10,34
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	27/12/2024	253,87	261,49	253,87	2,14	31,21
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	27/12/2024	15,85	16,17	15,85	-0,63	1,93
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	27/12/2024	16,51	16,84	16,51	-0,30	-4,01
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	27/12/2024	223,85	228,33	223,85	0,10	8,86
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	27/12/2024	116,12	119,31	116,12	0,41	1,35

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	27/12/2024	102,21	105,02	102,21	0,42	2,02
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	27/12/2024	10,52	10,73	10,52	0,00	2,53
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	27/12/2024	15,75	16,07	15,75	0,06	4,24
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	27/12/2024	11,25	11,48	11,25	0,00	2,94
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	27/12/2024	9,18	9,37	9,18	0,00	0,93
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	27/12/2024	473,98	488,20	473,98	1,20	-1,26
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	27/12/2024	26,22	27,01	26,22	0,61	12,24
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	27/12/2024	25,14	25,89	25,14	0,28	19,20
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	27/12/2024	21,58	22,01	21,58	0,00	6,67
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	27/12/2024	119,99	122,39	119,99	0,05	4,26
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	27/12/2024	71,65	73,09	71,65	0,02	2,61
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	27/12/2024	74,41	75,90	74,41	-0,13	-0,73
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	27/12/2024	129,98	133,55	129,98	0,42	1,95
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	27/12/2024	153,87	158,10	153,87	0,41	6,60
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	27/12/2024	58,29	59,46	58,29	0,07	nan
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	27/12/2024	140,72	144,94	140,72	-0,21	13,62
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	27/12/2024	279,60	287,99	279,60	0,87	4,84
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	27/12/2024	91,24	93,98	91,24	-0,39	4,72
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	27/12/2024	178,49	183,84	178,49	-0,22	18,39

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	27/12/2024	75,13	76,63	75,13	0,04	-0,48	
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	27/12/2024	52,48	53,53	52,48	0,02	-0,61	
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	27/12/2024	165,04	169,99	165,04	0,59	21,05	
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	26/12/2024	11.425,94	11.454,50	11.425,94	0,01	4,86	
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	27/12/2024	93,30	95,87	93,30	0,38	3,69	
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	27/12/2024	91,73	94,25	91,73	0,39	2,97	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	27/12/2024	142,50	146,78	142,50	1,02	20,50	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	27/12/2024	156,81	161,51	156,81	1,04	19,36	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	27/12/2024	122,01	125,67	122,01	0,41	11,74	
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	27/12/2024	111,49	114,83	111,49	0,40	9,91	
PIMCO Global Advisors (Ireland) Limited									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	24/12/2024	20,20	20,60	20,20	-0,25	1,92	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	24/12/2024	22,99	23,45	22,99	-0,13	1,37	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	24/12/2024	29,99	30,59	29,99	-0,13	2,99	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	24/12/2024	24,77	25,27	24,77	-0,04	4,82	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	24/12/2024	26,59	27,12	26,59	-0,26	1,64	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	24/12/2024	17,13	17,47	17,13	-0,29	-0,06	

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	24/12/2024	23,23	23,69	23,23	-0,09	5,69	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	24/12/2024	26,73	27,26	26,73	0,00	6,54	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	24/12/2024	14,78	15,08	14,78	-0,14	3,94	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	24/12/2024	12,43	12,68	12,43	-0,24	1,14	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	24/12/2024	16,00	16,32	16,00	-0,19	5,96	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	24/12/2024	16,54	16,87	16,54	0,00	5,15	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	24/12/2024	8,35	8,52	8,35	-0,12	-0,48	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	24/12/2024	13,41	13,68	13,41	-0,15	2,60	
Income Fund E Class Income	USD	IE00B8K7V925	24/12/2024	9,44	9,63	9,44	-0,11	-1,56	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	24/12/2024	7,60	7,75	7,60	-0,26	-3,43	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	24/12/2024	10,26	10,47	10,26	0,00	3,85	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	24/12/2024	8,83	9,01	8,83	-0,23	-1,34	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	24/12/2024	12,23	12,47	12,23	0,08	5,52	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	27/12/2024	7,25	7,39	7,25	-0,03	3,90	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	27/12/2024	47,12	48,54	47,12	0,54	12,52	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	27/12/2024	40,53	41,75	40,53	0,54	3,62	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	27/12/2024	15,99	16,31	15,99	-0,12	4,35	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	27/12/2024	12,75	13,01	12,75	-0,06	3,73	

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	27/12/2024	38,26	39,41	38,26	-0,85	-24,92
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	27/12/2024	22,55	23,23	22,55	0,65	9,36
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	27/12/2024	23,25	23,71	23,25	-0,20	1,12
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	27/12/2024	241,92	249,18	241,92	0,77	13,50
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	27/12/2024	14,27	14,70	14,27	0,96	12,77
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	27/12/2024	23,76	24,24	23,76	-0,16	5,87
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	27/12/2024	21,52	21,95	21,52	-0,17	5,40
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	27/12/2024	117,92	118,22	117,92	0,03	3,55
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	27/12/2024	123,56	123,87	123,56	0,03	3,55
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	27/12/2024	122,46	122,77	122,46	0,05	5,00
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	27/12/2024	70,98	73,11	70,98	0,48	7,57
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	27/12/2024	43,94	45,26	43,94	0,90	5,75
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	27/12/2024	85,25	87,81	85,25	1,03	4,36
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	27/12/2024	23,84	24,31	23,84	-0,04	-3,35
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	27/12/2024	157,41	160,56	157,41	-0,14	4,72

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	27/12/2024	125,69	128,20	125,69	-0,14	2,94
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	27/12/2024	156,69	159,83	156,69	-0,07	1,93
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	27/12/2024	299,86	308,86	299,86	0,97	10,50
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	27/12/2024	178,93	184,30	178,93	0,97	7,22
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	27/12/2024	486,98	501,58	486,98	0,99	10,74
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	27/12/2024	49,64	51,13	49,64	1,12	19,47
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	27/12/2024	180,79	186,22	180,79	0,90	0,62
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	27/12/2024	135,22	139,28	135,22	0,89	-1,24
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	27/12/2024	224,72	231,46	224,72	-0,06	9,77
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	27/12/2024	82,36	84,83	82,36	0,40	0,81
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	27/12/2024	215,21	221,67	215,21	-0,43	16,22
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	27/12/2024	60,59	62,41	60,59	0,39	-0,95
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	27/12/2024	178,83	184,19	178,83	2,86	17,53
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	27/12/2024	284,80	293,34	284,80	0,60	16,99
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	27/12/2024	21,56	22,21	21,56	0,29	15,79
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	27/12/2024	23,73	24,44	23,73	1,00	4,21
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	27/12/2024	18,41	18,96	18,41	1,00	2,24

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	27/12/2024	3,53	3,64	3,53	0,77	-5,70
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	27/12/2024	32,38	33,35	32,38	0,34	-1,55
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	27/12/2024	26,39	27,18	26,39	0,32	-2,82
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	27/12/2024	257,40	265,12	257,40	0,98	8,81
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	27/12/2024	68,01	70,05	68,01	0,11	13,89
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	27/12/2024	17,25	17,59	17,25	-0,16	2,50
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	27/12/2024	392,06	403,82	392,06	0,98	11,02
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	27/12/2024	246,23	253,62	246,23	0,61	17,36
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	27/12/2024	48,23	49,68	48,23	0,96	6,22
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	27/12/2024	21,19	21,62	21,19	0,08	8,44
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	27/12/2024	260,54	268,36	260,54	0,97	7,19
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	27/12/2024	5,77	5,95	5,77	0,76	-7,50
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	27/12/2024	144,11	148,07	144,11	0,35	5,53
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	27/12/2024	135,22	138,94	135,22	0,34	5,01
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	27/12/2024	80,80	83,02	80,80	0,35	-1,04
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	27/12/2024	118,64	121,90	118,64	0,34	3,71

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	27/12/2024	72,81	74,81	72,81	0,35	-0,39
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	27/12/2024	218,19	224,19	218,19	0,36	7,47
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	27/12/2024	298,60	307,55	298,60	2,88	19,12
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	27/12/2024	72,65	74,65	72,65	0,27	-0,14
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	27/12/2024	140,23	144,44	140,23	-0,64	18,65
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	27/12/2024	110,66	113,98	110,66	-0,64	16,06
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	27/12/2024	51,10	52,51	51,10	0,27	-1,96
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	27/12/2024	86,02	87,74	86,02	-0,12	-0,77
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	27/12/2024	82,30	83,95	82,30	-0,12	-0,53
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	27/12/2024	86,66	88,39	86,66	-0,12	0,10
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	27/12/2024	84,84	86,54	84,84	-0,11	-0,06
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	27/12/2024	118,76	121,14	118,76	-0,12	-0,90
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	27/12/2024	131,83	134,47	131,83	-0,12	5,92
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	27/12/2024	15,50	15,81	15,50	-0,31	-0,87
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	27/12/2024	124,21	127,94	124,21	1,38	-27,99

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	27/12/2024	108,14	111,39	108,14	1,37	-29,52	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	27/12/2024	86,32	88,69	86,32	0,29	2,25	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	27/12/2024	87,98	90,40	87,98	0,30	2,24	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	27/12/2024	140,91	145,14	140,91	0,24	24,24	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	27/12/2024	117,02	120,53	117,02	0,60	13,60	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	23/12/2024	75,55	77,82	75,55	-0,45	13,33	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	23/12/2024	9,31	9,49	9,31	-0,22	4,05	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	23/12/2024	2,34	2,34	2,34	0,01	2,84	
TRITON A/K Μικτό	EUR	GRF000090008	23/12/2024	11,68	12,00	11,68	0,06	2,85	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	23/12/2024	9,95	10,25	9,95	1,19	33,99	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	23/12/2024	4,51	4,65	4,51	0,43	5,39	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	23/12/2024	11,04	11,34	11,04	0,08	5,17	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	23/12/2024	11,54	11,86	11,54	-0,27	8,01	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	23/12/2024	12,47	12,82	12,47	-0,75	13,92	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	23/12/2024	10,12	10,32	10,12	0,02	nan	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	23/12/2024	13,15	13,51	13,15	0,14	4,97	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	23/12/2024	13,53	13,90	13,53	-0,16	nan	

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	23/12/2024	11,39	11,70	11,39	0,26	7,15
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	23/12/2024	12,61	12,96	12,61	0,32	9,08
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	23/12/2024	25,27	26,03	25,27	-0,51	13,83