

## Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2025
<b>Allianz Global Investors GmbH</b>								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	19/02/2025	48,85	50,31	48,85	0,10	4,76
Allianz Global Sustainability A (USD)	USD	LU0158827948	19/02/2025	50,03	51,53	50,03	-0,33	4,88
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	19/02/2025	534,81	550,85	534,81	0,21	3,27
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	19/02/2025	42,77	44,06	42,77	-0,28	3,24
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	19/02/2025	10,83	11,16	10,83	0,48	8,76
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	19/02/2025	10,69	11,01	10,69	0,48	8,79
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	19/02/2025	9,67	9,87	9,67	-0,33	0,20
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	19/02/2025	9,62	9,81	9,62	-0,20	0,29
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	19/02/2025	8,20	8,36	8,20	-0,40	0,41
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	19/02/2025	9,35	9,54	9,35	-0,29	0,31
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	19/02/2025	9,06	9,24	9,06	-0,25	0,30
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	19/02/2025	30,84	31,77	30,84	0,01	4,36
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	19/02/2025	317,23	326,75	317,23	0,50	4,26
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	19/02/2025	93,17	95,97	93,17	0,60	4,04
Allianz China A-Shares A (EUR)	EUR	LU1997244873	19/02/2025	111,21	114,55	111,21	1,04	4,41
Allianz China A-Shares AT (USD)	USD	LU1997245177	19/02/2025	10,58	10,90	10,58	0,62	4,51

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	19/02/2025	8,29	8,46	8,29	-0,23	0,54
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	19/02/2025	8,25	8,41	8,25	-0,35	0,51
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	19/02/2025	8,04	8,20	8,04	-0,31	0,55

**ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων**

ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	19/02/2025	13,56	13,83	13,56	-0,40	0,49
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	19/02/2025	8,19	8,43	8,19	-0,65	8,43
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	19/02/2025	6,42	6,61	6,42	-0,73	8,86

**BlackRock (Luxemburg) S.A.**

BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	19/02/2025	29,58	30,17	29,58	-0,34	-0,10
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	19/02/2025	177,29	177,73	177,29	0,03	0,55
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	19/02/2025	149,43	153,91	149,43	-0,87	6,08
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	19/02/2025	103,78	106,89	103,78	-0,40	3,42
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	19/02/2025	42,36	43,21	42,36	-0,12	1,46
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	19/02/2025	38,14	39,28	38,14	0,05	4,29
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	19/02/2025	27,35	27,90	27,35	-0,29	-0,15
BGF World Gold Fund Class A2 USD	USD	LU0055631609	19/02/2025	46,75	48,15	46,75	0,80	20,74
BGF World Technology Fund Class A2 USD	USD	LU0056508442	19/02/2025	99,76	102,75	99,76	-0,70	4,88
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	19/02/2025	41,37	42,20	41,37	-0,07	1,27
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	19/02/2025	38,33	39,48	38,33	-1,21	8,55
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	19/02/2025	111,36	114,70	111,36	-1,05	8,24

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	19/02/2025	82,05	84,31	82,05	-0,33	3,45
BGF Latin American Fund Class A2 USD	USD	LU0072463663	19/02/2025	60,75	62,57	60,75	-0,77	16,11
BGF World Mining Fund Class A2 USD	USD	LU0075056555	19/02/2025	60,78	62,60	60,78	-1,19	7,86
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	19/02/2025	50,06	51,56	50,06	-1,13	11,15
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	19/02/2025	15,95	16,27	15,95	-0,06	0,44
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	19/02/2025	18,45	18,82	18,45	-0,05	1,49
BGF World Financials Fund Class A2 USD	USD	LU0106831901	19/02/2025	58,15	59,89	58,15	-0,14	8,11
BGF World Energy Fund Class A2 USD	USD	LU0122376428	19/02/2025	25,75	26,52	25,75	1,62	5,49
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	19/02/2025	70,26	72,37	70,26	-0,04	5,92
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	19/02/2025	15,73	16,20	15,73	0,25	0,90
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	19/02/2025	69,15	71,22	69,15	-0,97	8,33
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	19/02/2025	72,13	74,29	72,13	-0,50	4,66
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	19/02/2025	14,78	15,08	14,78	-0,07	0,48
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	19/02/2025	16,99	17,33	16,99	-0,18	0,47
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	19/02/2025	36,55	37,65	36,55	0,47	3,72
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	19/02/2025	72,16	74,32	72,16	-1,39	8,95
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	19/02/2025	52,24	53,81	52,24	-1,55	11,77
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	19/02/2025	28,54	29,11	28,54	-0,73	0,42
BGF European Fund Class A2 USD	USD	LU0171280430	19/02/2025	210,71	217,03	210,71	-1,41	8,06
BGF European Value Fund Class A2 USD	USD	LU0171281750	19/02/2025	116,20	119,69	116,20	-1,48	8,84
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	19/02/2025	92,27	95,04	92,27	-1,45	8,29
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	19/02/2025	78,63	80,79	78,63	0,10	2,88

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	19/02/2025	99,46	102,44	99,46	0,03	2,84
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	19/02/2025	72,24	74,41	72,24	0,46	1,26
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	19/02/2025	58,22	59,97	58,22	-0,33	15,47
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	19/02/2025	15,07	15,52	15,07	0,67	0,27
BGF United Kingdom A2	EUR	LU0171293177	19/02/2025	180,34	185,75	180,34	-0,46	6,04
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	19/02/2025	69,12	71,19	69,12	-0,07	4,07
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	19/02/2025	365,59	376,56	365,59	0,65	2,47
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	19/02/2025	24,68	25,42	24,68	2,07	4,93
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	19/02/2025	55,73	57,40	55,73	0,31	7,50
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	19/02/2025	44,80	46,14	44,80	1,22	20,04
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	19/02/2025	67,34	69,36	67,34	0,40	5,35
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	19/02/2025	95,61	98,48	95,61	-0,26	4,30
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	19/02/2025	58,25	60,00	58,25	-0,75	7,27
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	19/02/2025	81,20	82,82	81,20	-0,28	0,16
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	19/02/2025	19,92	20,32	19,92	-0,05	1,68
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	19/02/2025	19,89	20,49	19,89	0,15	1,43
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	19/02/2025	19,06	19,63	19,06	0,58	1,33
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	19/02/2025	45,99	47,25	45,99	-0,33	3,16
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	19/02/2025	47,76	49,19	47,76	-0,79	8,52
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	19/02/2025	39,68	40,77	39,68	-0,33	3,44
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	19/02/2025	22,85	23,54	22,85	0,00	4,58

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	19/02/2025	23,99	24,47	23,99	-0,25	3,67
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	19/02/2025	12,35	12,60	12,35	-0,32	0,57
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	19/02/2025	23,10	23,56	23,10	-0,30	-0,35
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	19/02/2025	6,27	6,46	6,27	1,46	5,38
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	19/02/2025	6,11	6,29	6,11	0,83	20,51
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	19/02/2025	175,39	178,90	175,39	-0,28	-0,08
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	19/02/2025	231,58	236,21	231,58	-0,14	1,23
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	19/02/2025	12,46	12,83	12,46	-0,40	2,47
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	19/02/2025	76,07	76,26	76,07	0,01	0,30
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	19/02/2025	9,60	9,89	9,60	-0,31	2,13
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	19/02/2025	25,46	26,22	25,46	-0,35	4,82
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	19/02/2025	17,01	17,52	17,01	-0,35	4,81
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	19/02/2025	17,09	17,60	17,09	-0,52	9,20
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	19/02/2025	30,50	31,41	30,50	-0,55	9,16
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	19/02/2025	12,83	13,21	12,83	-0,31	4,56
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	19/02/2025	18,77	19,33	18,77	-0,32	4,51
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	19/02/2025	18,14	18,68	18,14	0,44	7,53
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	19/02/2025	11,64	11,99	11,64	0,34	7,48
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	19/02/2025	8,28	8,51	8,28	-0,12	1,85

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	19/02/2025	7,92	8,16	7,92	0,13	6,17	
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	19/02/2025	9,28	9,47	9,28	-0,11	0,98	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	19/02/2025	10,03	10,23	10,03	-0,59	1,11	
BGF Circular Economy Class A2 USD	USD	LU2041044095	19/02/2025	13,86	14,28	13,86	-1,00	4,21	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	19/02/2025	13,28	13,68	13,28	-0,60	3,67	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	19/02/2025	10,46	10,67	10,46	-0,10	0,38	
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	19/02/2025	10,04	10,24	10,04	-0,10	nan	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	19/02/2025	69,34	71,42	69,34	-0,26	0,90	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	19/02/2025	75,01	77,26	75,01	-0,24	1,24	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	19/02/2025	10,24	10,44	10,24	-0,10	0,39	
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	19/02/2025	10,04	10,24	10,04	0,00	nan	
<b>Franklin Templeton International Services S.à.r.l.</b>									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	18/02/2025	105,30	107,41	105,30	-0,01	0,74	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	18/02/2025	105,29	107,40	105,29	-0,01	0,73	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	18/02/2025	171,82	175,26	171,82	-0,15	1,29	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	18/02/2025	337,29	347,41	337,29	0,43	2,67	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	18/02/2025	421,81	434,46	421,81	0,86	1,77	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	18/02/2025	122,37	124,82	122,37	-0,32	0,61	
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	18/02/2025	148,65	151,62	148,65	-0,40	0,96
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	18/02/2025	630,53	649,45	630,53	-0,04	4,20
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	18/02/2025	969,59	998,68	969,59	0,38	3,31
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	18/02/2025	292,45	301,22	292,45	-0,28	9,78
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	18/02/2025	451,61	465,16	451,61	0,14	8,80
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	18/02/2025	479,04	493,41	479,04	0,14	8,87
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	18/02/2025	65,95	67,27	65,95	-0,32	0,40
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	18/02/2025	180,07	185,47	180,07	0,47	2,05
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	18/02/2025	305,13	314,28	305,13	-0,04	3,92
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	18/02/2025	22,38	23,05	22,38	1,22	13,37
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	18/02/2025	116,77	120,27	116,77	0,59	4,85
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	18/02/2025	37,16	38,27	37,16	-0,19	5,72
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	18/02/2025	53,78	55,39	53,78	0,37	5,51
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	18/02/2025	39,72	40,91	39,72	-0,15	1,20
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	18/02/2025	37,95	39,09	37,95	0,85	12,88

Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	18/02/2025	22,45	22,90	22,45	0,00	4,18
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	18/02/2025	38,29	39,44	38,29	0,98	2,35
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	18/02/2025	28,71	29,28	28,71	-0,03	4,40
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	18/02/2025	36,33	37,42	36,33	1,28	11,92
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	18/02/2025	10,87	11,09	10,87	-0,09	1,40
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	18/02/2025	23,92	24,40	23,92	-0,08	4,00
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	18/02/2025	20,58	20,99	20,58	-0,15	3,83
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	18/02/2025	38,61	39,77	38,61	1,21	5,06
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	18/02/2025	28,32	29,17	28,32	0,60	8,17
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	18/02/2025	24,68	25,42	24,68	0,86	6,66
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	18/02/2025	32,79	33,77	32,79	1,05	7,26
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	18/02/2025	34,87	35,92	34,87	0,46	7,46
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	18/02/2025	15,70	16,01	15,70	-0,25	1,23
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	18/02/2025	18,17	18,53	18,17	0,11	0,33
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	18/02/2025	64,37	66,30	64,37	0,41	-9,57
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	18/02/2025	51,59	53,14	51,59	0,80	4,62
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	18/02/2025	47,72	49,15	47,72	1,40	1,40



Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	18/02/2025	65,60	67,57	65,60	0,60	4,59
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	18/02/2025	19,19	19,77	19,19	0,68	7,45
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	18/02/2025	14,76	15,06	14,76	0,00	4,02
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	18/02/2025	14,11	14,39	14,11	-0,14	3,75
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	18/02/2025	16,36	16,69	16,36	0,31	0,00
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	18/02/2025	20,72	21,34	20,72	0,97	2,07
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	18/02/2025	16,19	16,64	16,19	0,12	4,59
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	18/02/2025	8,94	9,19	8,94	0,22	4,32
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	18/02/2025	18,12	18,62	18,12	0,55	3,84
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	18/02/2025	25,69	26,46	25,69	0,16	1,98
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	18/02/2025	30,93	31,86	30,93	0,59	1,05
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	18/02/2025	18,33	18,88	18,33	0,16	1,66
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	18/02/2025	8,32	8,57	8,32	0,48	25,68
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	18/02/2025	10,75	10,96	10,75	-0,46	0,75
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	18/02/2025	13,62	13,99	13,62	0,37	3,03
Franklin Technology W Acc EUR	EUR	LU0923958473	18/02/2025	89,81	89,81	89,81	0,80	4,73
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	18/02/2025	6,72	6,72	6,72	0,45	2,44
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	18/02/2025	10,67	10,88	10,67	0,00	0,38
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	18/02/2025	9,72	9,91	9,72	0,00	0,31

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	18/02/2025	18,80	19,36	18,80	1,29	12,24
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	18/02/2025	11,45	11,79	11,45	-0,17	0,88
<b>HSBC Global Asset Management (France)</b>								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	18/02/2025	92,19	93,80	92,19	0,13	6,30
HSBC SELECT EQUITY, part A	EUR	FR0007036900	18/02/2025	129,83	132,10	129,83	0,84	7,45
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	18/02/2025	109,55	111,47	109,55	0,47	5,03
HSBC SELECT MODERATE, part A	EUR	FR0007036942	18/02/2025	70,99	72,23	70,99	0,03	2,14
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	18/02/2025	72,44	73,71	72,44	0,61	5,86
HSBC SELECT BALANCED, part A	EUR	FR0010329391	18/02/2025	64,95	66,09	64,95	0,40	4,54
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	18/02/2025	105,73	107,58	105,73	0,06	2,30
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	18/02/2025	131,54	133,84	131,54	0,56	6,45
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	18/02/2025	117,26	119,31	117,26	0,22	3,70
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	18/02/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	19/02/2025	1,30	1,30	1,30	0,01	0,38
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	19/02/2025	65,69	67,66	65,69	1,01	4,40
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	19/02/2025	104,29	107,42	104,29	2,76	15,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	19/02/2025	18,01	18,55	18,01	0,64	7,82
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	19/02/2025	262,42	270,29	262,42	0,43	-7,56
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	19/02/2025	20,43	21,04	20,43	0,65	7,89

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	19/02/2025	292,72	301,50	292,72	0,44	-7,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	19/02/2025	38,10	38,87	38,10	-0,33	1,86
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	19/02/2025	77,46	79,79	77,46	-1,21	6,89
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	19/02/2025	65,16	67,12	65,16	-0,98	9,30
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	19/02/2025	16,50	16,83	16,50	-0,43	0,70
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	19/02/2025	76,92	79,23	76,92	0,15	5,41
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	19/02/2025	62,02	63,88	62,02	-1,50	9,95
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	19/02/2025	26,68	27,21	26,68	-0,75	1,53
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	19/02/2025	27,01	27,55	27,01	-0,22	0,90
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	19/02/2025	48,34	49,31	48,34	-0,01	1,12
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	19/02/2025	76,54	78,84	76,54	1,01	4,47
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	19/02/2025	55,83	57,51	55,83	0,14	5,18
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	19/02/2025	14,46	14,89	14,46	-1,07	16,61
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	19/02/2025	13,14	13,54	13,14	-1,07	16,53
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	19/02/2025	59,27	61,05	59,27	-0,01	1,49
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	19/02/2025	26,98	27,79	26,98	0,04	10,85
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	19/02/2025	15,46	15,93	15,46	-0,01	10,57

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	19/02/2025	15,57	15,89	15,57	-0,33	1,62
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	19/02/2025	13,23	13,63	13,23	-1,00	3,57
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	19/02/2025	12,15	12,51	12,15	-1,01	3,49
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	19/02/2025	15,32	15,63	15,32	-0,27	1,63
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	19/02/2025	12,28	12,52	12,28	-0,28	1,40
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	19/02/2025	13,82	14,09	13,82	-0,27	1,65
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	19/02/2025	17,98	18,34	17,98	-0,32	2,50
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	19/02/2025	14,26	14,55	14,26	-0,32	2,26
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	19/02/2025	15,92	16,24	15,92	-0,32	2,49
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	19/02/2025	21,35	21,94	21,35	-0,26	3,57
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	19/02/2025	16,79	17,25	16,79	-0,27	3,30
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	19/02/2025	18,62	19,13	18,62	-0,26	3,54
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	19/02/2025	23,96	24,67	23,96	-0,23	4,17
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	19/02/2025	18,81	19,38	18,81	-0,24	3,90
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	19/02/2025	20,68	21,30	20,68	-0,23	4,15
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	19/02/2025	25,23	25,98	25,23	-0,26	4,45
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	19/02/2025	19,76	20,35	19,76	-0,27	4,18
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	19/02/2025	21,54	22,19	21,54	-0,26	4,42

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	19/02/2025	138,99	141,77	138,99	-0,66	0,30
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	19/02/2025	16,73	17,07	16,73	-0,37	1,09
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	19/02/2025	26,90	27,71	26,90	0,97	-8,11
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	19/02/2025	5,13	5,28	5,13	-0,54	16,13
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	19/02/2025	36,78	37,52	36,78	-0,34	1,83
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	19/02/2025	14,85	15,29	14,85	1,55	3,78
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	19/02/2025	18,57	19,12	18,57	1,19	7,45
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	19/02/2025	198,05	203,99	198,05	-0,98	3,63
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	19/02/2025	36,07	37,16	36,07	-0,45	3,20
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	19/02/2025	10,85	11,07	10,85	-0,39	0,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	19/02/2025	8,58	8,75	8,58	-0,35	1,61
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	19/02/2025	12,21	12,45	12,21	-0,18	0,98
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	19/02/2025	22,24	22,91	22,24	-0,96	9,56
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	19/02/2025	19,84	20,43	19,84	0,06	3,67
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	19/02/2025	15,76	16,24	15,76	0,04	3,40

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	19/02/2025	10,19	10,50	10,19	-1,01	4,82	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	19/02/2025	11,36	11,59	11,36	-0,39	0,89	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	19/02/2025	18,73	19,30	18,73	-0,21	3,89	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	19/02/2025	9,91	10,11	9,91	-0,40	0,67	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	19/02/2025	20,42	21,03	20,42	0,60	3,46	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	19/02/2025	8,14	8,39	8,14	-1,02	3,25	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	19/02/2025	8,52	8,77	8,52	-1,00	3,52	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	19/02/2025	10,67	10,99	10,67	-0,31	2,63	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	19/02/2025	9,80	10,09	9,80	-0,33	2,39	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	19/02/2025	8,29	8,54	8,29	-1,00	3,46	
<b>J.P. Morgan Asset Management</b>									
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	19/02/2025	51,49	53,03	51,49	-0,19	5,77	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	19/02/2025	195,36	201,22	195,36	0,40	0,43	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	19/02/2025	255,96	261,08	255,96	0,08	1,16	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	19/02/2025	31,52	32,47	31,52	-0,41	1,45	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	19/02/2025	1.149,26	1.183,74	1.149,26	0,55	9,04	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	19/02/2025	22,20	22,87	22,20	0,09	8,61	

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	19/02/2025	46,73	48,13	46,73	0,52	8,00
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	19/02/2025	62,12	63,98	62,12	-0,40	1,69
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	19/02/2025	30,14	31,04	30,14	-0,76	10,61
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	19/02/2025	31,42	32,36	31,42	0,06	6,47
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	19/02/2025	38,38	39,53	38,38	-0,75	9,63
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	19/02/2025	22,99	23,45	22,99	0,03	1,28
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	19/02/2025	24,57	25,31	24,57	-0,45	10,08
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	19/02/2025	13,35	13,62	13,35	-0,45	1,83
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	19/02/2025	17,43	17,78	17,43	-0,23	0,46
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	19/02/2025	67,49	69,51	67,49	0,16	2,49
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	19/02/2025	29,37	30,25	29,37	0,10	13,75
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	19/02/2025	46,72	48,12	46,72	0,62	4,75
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	19/02/2025	126,84	130,65	126,84	-0,13	9,65
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	19/02/2025	25,89	26,67	25,89	0,35	4,61
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	19/02/2025	16,49	16,98	16,49	0,24	5,50
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	19/02/2025	167,34	172,36	167,34	0,25	0,55
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	19/02/2025	111,24	111,52	111,24	0,02	0,35
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	19/02/2025	14,18	14,61	14,18	-0,49	9,24
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	19/02/2025	30,07	30,97	30,07	-0,63	9,43
JPM Global Focus A (acc) EURH	EUR	LU0289215948	19/02/2025	28,36	29,21	28,36	-0,46	2,53
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	19/02/2025	246,85	254,26	246,85	-0,28	4,96
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	19/02/2025	168,71	173,77	168,71	-0,20	4,48
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	19/02/2025	254,37	262,00	254,37	0,11	0,87
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	19/02/2025	16,28	16,61	16,28	0,00	2,52
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	19/02/2025	16,98	17,32	16,98	-0,35	2,85
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	19/02/2025	226,83	231,37	226,83	0,09	1,37
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	19/02/2025	116,80	120,01	116,80	0,02	0,77



JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	19/02/2025	102,91	105,74	102,91	0,02	0,86
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	19/02/2025	10,57	10,78	10,57	0,00	0,28
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	19/02/2025	15,85	16,17	15,85	0,00	0,51
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	19/02/2025	11,28	11,51	11,28	-0,03	0,27
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	19/02/2025	9,21	9,39	9,21	-0,03	0,26
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	19/02/2025	493,68	508,49	493,68	-1,11	5,48
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	19/02/2025	26,47	27,26	26,47	0,00	0,72
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	19/02/2025	25,36	26,12	25,36	0,44	0,44
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	19/02/2025	22,02	22,46	22,02	-0,45	2,04
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	19/02/2025	120,81	123,23	120,81	0,06	0,50
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	19/02/2025	71,98	73,42	71,98	0,05	0,29
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	19/02/2025	74,89	76,39	74,89	-0,24	0,25
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	19/02/2025	130,83	134,43	130,83	0,02	0,81
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	19/02/2025	156,73	161,04	156,73	0,01	2,04
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	19/02/2025	58,21	59,37	58,21	-0,07	-0,21
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	19/02/2025	144,49	148,82	144,49	1,00	3,06
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	19/02/2025	290,99	299,72	290,99	-0,43	4,90
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	19/02/2025	91,63	94,38	91,63	0,24	0,35
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	19/02/2025	182,19	187,66	182,19	0,04	1,77

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	19/02/2025	74,85	76,35	74,85	0,08	-0,52	
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	19/02/2025	52,38	53,43	52,38	0,08	-0,32	
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	19/02/2025	176,74	182,04	176,74	0,94	7,51	
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	18/02/2025	11.495,78	11.524,52	11.495,78	0,02	0,54	
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	19/02/2025	94,75	97,36	94,75	0,05	1,82	
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	19/02/2025	92,13	94,66	92,13	0,07	0,67	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	19/02/2025	146,02	150,40	146,02	-0,14	3,41	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	19/02/2025	161,60	166,45	161,60	-0,20	4,01	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	19/02/2025	130,42	134,33	130,42	-0,10	6,67	
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	19/02/2025	118,87	122,44	118,87	-0,11	6,42	
<b>PIMCO Global Advisors (Ireland) Limited</b>									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	18/02/2025	20,20	20,60	20,20	-0,44	0,05	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	18/02/2025	23,13	23,59	23,13	-0,26	0,48	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	18/02/2025	30,25	30,86	30,25	-0,26	0,70	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	18/02/2025	25,11	25,61	25,11	0,00	1,29	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	18/02/2025	26,97	27,51	26,97	-0,37	1,16	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	18/02/2025	17,33	17,68	17,33	-0,40	0,93	

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	18/02/2025	23,59	24,06	23,59	-0,21	1,42	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	18/02/2025	27,15	27,69	27,15	0,00	1,46	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	18/02/2025	14,97	15,27	14,97	-0,27	1,15	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	18/02/2025	12,46	12,71	12,46	-0,24	0,97	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	18/02/2025	16,20	16,52	16,20	-0,06	1,25	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	18/02/2025	17,03	17,37	17,03	0,53	3,02	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	18/02/2025	8,34	8,51	8,34	-0,36	0,72	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	18/02/2025	13,66	13,93	13,66	-0,15	1,64	
Income Fund E Class Income	USD	IE00B8K7V925	18/02/2025	9,53	9,72	9,53	-0,21	1,28	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	18/02/2025	7,66	7,81	7,66	-0,13	1,06	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	18/02/2025	10,31	10,52	10,31	0,00	0,39	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	18/02/2025	8,93	9,11	8,93	-0,22	1,25	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	18/02/2025	12,32	12,57	12,32	0,08	0,65	
<b>Schroder Investment Management (Europe) S.A.</b>									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	19/02/2025	7,27	7,42	7,27	-0,03	0,32	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	19/02/2025	52,01	53,58	52,01	-0,81	10,59	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	19/02/2025	43,51	44,81	43,51	0,29	7,13	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	19/02/2025	16,13	16,45	16,13	-0,02	0,56	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	19/02/2025	12,87	13,13	12,87	-0,36	0,60	

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	19/02/2025	43,61	44,91	43,61	-0,12	14,71
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	19/02/2025	23,14	23,84	23,14	0,05	3,25
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	19/02/2025	23,48	23,95	23,48	-0,47	0,58
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	19/02/2025	245,16	252,51	245,16	-0,50	2,55
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	19/02/2025	15,86	16,34	15,86	0,60	11,05
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	19/02/2025	23,93	24,41	23,93	-0,14	0,61
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	19/02/2025	21,66	22,09	21,66	-0,14	0,55
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	19/02/2025	118,38	118,67	118,38	0,02	0,36
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	19/02/2025	124,04	124,35	124,04	0,02	0,36
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	19/02/2025	123,17	123,48	123,17	0,01	0,54
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	19/02/2025	75,82	78,09	75,82	0,28	7,64
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	19/02/2025	48,45	49,90	48,45	-1,20	11,00
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	19/02/2025	92,68	95,46	92,68	-1,19	7,45
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	19/02/2025	24,38	24,87	24,38	-0,27	2,21
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	19/02/2025	159,48	162,67	159,48	-0,16	1,06

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	19/02/2025	127,00	129,54	127,00	-0,17	0,82
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	19/02/2025	157,70	160,85	157,70	-0,37	0,36
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	19/02/2025	314,06	323,48	314,06	-0,05	5,46
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	19/02/2025	187,40	193,03	187,40	-0,05	5,46
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	19/02/2025	486,70	501,30	486,70	-0,25	0,98
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	19/02/2025	51,43	52,97	51,43	-0,05	4,74
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	19/02/2025	184,25	189,78	184,25	-0,68	2,54
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	19/02/2025	137,35	141,47	137,35	-0,70	2,23
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	19/02/2025	232,50	239,48	232,50	-0,50	3,93
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	19/02/2025	90,87	93,60	90,87	2,01	10,15
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	19/02/2025	222,75	229,43	222,75	-0,12	3,51
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	19/02/2025	66,69	68,69	66,69	2,00	9,90
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	19/02/2025	174,15	179,38	174,15	-0,95	-1,36
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	19/02/2025	298,38	307,33	298,38	0,34	5,04
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	19/02/2025	22,13	22,79	22,13	0,44	2,84
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	19/02/2025	24,33	25,06	24,33	-0,19	3,31
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	19/02/2025	18,80	19,37	18,80	-0,20	2,92

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	19/02/2025	3,71	3,82	3,71	-0,20	5,21
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	19/02/2025	34,72	35,76	34,72	-0,05	7,29
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	19/02/2025	28,24	29,09	28,24	-0,06	7,10
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	19/02/2025	256,41	264,10	256,41	-0,26	0,68
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	19/02/2025	72,67	74,85	72,67	0,67	7,21
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	19/02/2025	17,38	17,73	17,38	-0,14	0,66
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	19/02/2025	401,48	413,53	401,48	-0,53	3,32
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	19/02/2025	252,89	260,48	252,89	0,47	2,82
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	19/02/2025	49,99	51,49	49,99	-0,85	4,11
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	19/02/2025	21,47	21,89	21,47	0,13	1,34
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	19/02/2025	265,90	273,88	265,90	-0,54	3,01
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	19/02/2025	6,04	6,22	6,04	-0,21	4,84
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	19/02/2025	147,97	152,04	147,97	-0,14	2,73
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	19/02/2025	138,74	142,56	138,74	-0,14	2,66
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	19/02/2025	82,56	84,83	82,56	-0,14	2,21
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	19/02/2025	121,48	124,82	121,48	-0,15	2,47

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	19/02/2025	74,62	76,68	74,62	-0,15	2,56
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	19/02/2025	227,76	234,03	227,76	0,39	4,79
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	19/02/2025	291,64	300,39	291,64	-0,94	-1,09
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	19/02/2025	76,17	78,26	76,17	0,16	5,12
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	19/02/2025	170,97	176,09	170,97	-2,87	23,73
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	19/02/2025	134,47	138,50	134,47	-2,89	23,36
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	19/02/2025	53,59	55,07	53,59	0,16	5,19
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	19/02/2025	86,62	88,36	86,62	-0,18	0,45
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	19/02/2025	83,13	84,79	83,13	-0,19	0,78
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	19/02/2025	87,61	89,37	87,61	-0,18	0,87
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	19/02/2025	85,52	87,23	85,52	-0,18	0,55
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	19/02/2025	119,56	121,95	119,56	-0,18	0,42
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	19/02/2025	133,48	136,15	133,48	-0,18	1,00
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	19/02/2025	15,61	15,92	15,61	-0,04	0,53
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	19/02/2025	123,55	127,25	123,55	0,70	-0,22

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	19/02/2025	107,07	110,29	107,07	0,69	-0,64	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	19/02/2025	88,49	90,93	88,49	0,00	2,55	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	19/02/2025	90,30	92,79	90,30	0,00	2,64	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	19/02/2025	144,78	149,12	144,78	0,86	2,41	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	19/02/2025	122,61	126,29	122,61	0,34	5,05	
<b>TRITON ASSET MANAGEMENT AEDAK</b>									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	19/02/2025	83,87	86,39	83,87	-0,95	9,79	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	19/02/2025	9,34	9,53	9,34	-0,23	0,52	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	19/02/2025	2,34	2,35	2,34	0,00	0,28	
TRITON A/K Μικτό	EUR	GRF000090008	19/02/2025	11,79	12,11	11,79	-0,33	0,61	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	19/02/2025	10,12	10,42	10,12	0,01	3,87	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	19/02/2025	4,98	5,13	4,98	-0,68	9,84	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	19/02/2025	11,13	11,44	11,13	0,04	1,04	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	19/02/2025	11,87	12,20	11,87	0,14	2,92	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	19/02/2025	13,14	13,51	13,14	0,35	5,33	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	19/02/2025	10,19	10,39	10,19	-0,01	0,66	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	18/02/2025	13,35	13,71	13,35	0,44	1,10	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	18/02/2025	13,79	14,17	13,79	-0,14	2,05	



20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	18/02/2025	11,66	11,98	11,66	0,09	3,00
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	18/02/2025	12,96	13,32	12,96	0,15	3,35
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	18/02/2025	28,19	29,04	28,19	0,97	10,33