

Daily Mutual Fund Valuation Bulletin

Mutual Fund	Currency	ISIN	Date	Unit Price	Subscription Price	Redemption Price	Daily Performance	Performance from 1/1/2025
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	06/03/2025	46,17	47,56	46,17	-3,69	-0,97
Allianz Global Sustainability A (USD)	USD	LU0158827948	06/03/2025	48,98	50,45	48,98	-0,29	2,69
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	06/03/2025	501,27	516,31	501,27	-4,43	-3,21
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	06/03/2025	41,52	42,77	41,52	-1,07	0,22
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	06/03/2025	10,93	11,26	10,93	0,17	9,73
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	06/03/2025	10,76	11,09	10,76	-0,01	9,52
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	06/03/2025	9,61	9,81	9,61	-0,72	-0,42
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	06/03/2025	9,55	9,75	9,55	-0,73	-0,38
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	06/03/2025	8,23	8,40	8,23	0,04	0,81
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	06/03/2025	9,29	9,48	9,29	-0,73	-0,33
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	06/03/2025	9,00	9,18	9,00	-0,74	-0,31
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	06/03/2025	27,58	28,41	27,58	-3,33	-6,68
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	06/03/2025	273,92	282,14	273,92	-6,61	-9,97
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	06/03/2025	92,66	95,44	92,66	2,48	3,47
Allianz China A-Shares A (EUR)	EUR	LU1997244873	06/03/2025	106,88	110,09	106,88	-0,99	0,35
Allianz China A-Shares AT (USD)	USD	LU1997245177	06/03/2025	10,53	10,84	10,53	2,47	4,00

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	06/03/2025	8,32	8,48	8,32	-0,03	0,82
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	06/03/2025	8,28	8,45	8,28	0,03	0,91
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	06/03/2025	8,08	8,24	8,08	0,01	0,95
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	04/03/2025	13,56	13,83	13,56	-0,39	0,51
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	04/03/2025	8,07	8,31	8,07	-0,49	6,89
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	04/03/2025	6,31	6,50	6,31	-0,64	7,12
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	06/03/2025	29,63	30,22	29,63	-1,10	0,07
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	06/03/2025	177,59	178,04	177,59	0,02	0,73
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	06/03/2025	144,72	149,06	144,72	-1,67	2,74
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	06/03/2025	99,88	102,88	99,88	0,62	-0,47
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	06/03/2025	42,40	43,25	42,40	-0,02	1,56
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	06/03/2025	38,10	39,24	38,10	4,76	4,18
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	06/03/2025	26,91	27,45	26,91	-2,00	-1,75
BGF World Gold Fund Class A2 USD	USD	LU0055631609	06/03/2025	47,03	48,44	47,03	4,98	21,46
BGF World Technology Fund Class A2 USD	USD	LU0056508442	06/03/2025	88,20	90,85	88,20	0,27	-7,28
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	06/03/2025	42,01	42,85	42,01	-0,24	2,84
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	06/03/2025	38,54	39,70	38,54	2,39	9,15
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	06/03/2025	113,69	117,10	113,69	1,99	10,51

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	06/03/2025	80,15	82,35	80,15	0,49	1,06
BGF Latin American Fund Class A2 USD	USD	LU0072463663	06/03/2025	57,23	58,95	57,23	4,38	9,38
BGF World Mining Fund Class A2 USD	USD	LU0075056555	06/03/2025	60,71	62,53	60,71	6,06	7,74
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	06/03/2025	49,66	51,15	49,66	1,85	10,26
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	06/03/2025	15,93	16,25	15,93	-0,44	0,31
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	06/03/2025	18,44	18,81	18,44	-0,16	1,43
BGF World Financials Fund Class A2 USD	USD	LU0106831901	06/03/2025	55,98	57,66	55,98	2,41	4,07
BGF World Energy Fund Class A2 USD	USD	LU0122376428	06/03/2025	23,74	24,45	23,74	0,08	-2,74
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	06/03/2025	71,90	74,06	71,90	-0,36	8,40
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	06/03/2025	14,75	15,19	14,75	2,08	-5,39
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	06/03/2025	66,06	68,04	66,06	-1,33	3,49
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	06/03/2025	66,71	68,71	66,71	-0,06	-3,21
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	06/03/2025	14,87	15,17	14,87	-0,07	1,09
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	06/03/2025	16,82	17,16	16,82	-1,41	-0,53
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	06/03/2025	35,15	36,20	35,15	1,68	-0,26
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	06/03/2025	71,60	73,75	71,60	1,65	8,11
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	06/03/2025	53,82	55,43	53,82	4,91	15,15
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	06/03/2025	29,17	29,75	29,17	0,97	2,64
BGF European Fund Class A2 USD	USD	LU0171280430	06/03/2025	211,54	217,89	211,54	2,39	8,48
BGF European Value Fund Class A2 USD	USD	LU0171281750	06/03/2025	123,23	126,93	123,23	5,08	15,43
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	06/03/2025	95,49	98,35	95,49	3,51	12,06
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	06/03/2025	73,95	75,98	73,95	-2,45	-3,24

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	06/03/2025	92,15	94,91	92,15	-2,33	-4,72
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	06/03/2025	70,67	72,79	70,67	-0,76	-0,94
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	06/03/2025	52,80	54,38	52,80	1,30	4,72
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	06/03/2025	13,61	14,02	13,61	-0,95	-9,45
BGF United Kingdom A2	EUR	LU0171293177	06/03/2025	172,31	177,48	172,31	-3,60	1,32
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	06/03/2025	61,55	63,40	61,55	-2,99	-7,33
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	06/03/2025	341,43	351,67	341,43	-2,53	-4,30
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	06/03/2025	21,90	22,56	21,90	-2,88	-6,89
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	06/03/2025	51,65	53,20	51,65	-0,58	-0,37
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	06/03/2025	43,39	44,69	43,39	1,90	16,26
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	06/03/2025	66,34	68,33	66,34	-3,28	3,79
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	06/03/2025	81,37	83,81	81,37	-2,68	-11,24
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	06/03/2025	56,01	57,69	56,01	2,94	3,15
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	06/03/2025	81,35	82,98	81,35	-0,89	0,35
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	06/03/2025	19,29	19,68	19,29	-3,36	-1,53
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	06/03/2025	20,23	20,84	20,23	4,01	3,16
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	06/03/2025	18,67	19,23	18,67	0,97	-0,74
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	06/03/2025	44,90	46,13	44,90	0,45	0,72
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	06/03/2025	47,37	48,79	47,37	0,87	7,63
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	06/03/2025	38,78	39,85	38,78	0,49	1,09
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	06/03/2025	22,53	23,21	22,53	0,58	3,11

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	06/03/2025	24,36	24,85	24,36	1,33	5,27
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	06/03/2025	12,43	12,68	12,43	-0,80	1,22
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	06/03/2025	23,13	23,59	23,13	-1,07	-0,22
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	06/03/2025	5,79	5,96	5,79	0,00	-2,69
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	06/03/2025	6,13	6,31	6,13	4,79	20,91
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	06/03/2025	175,62	179,13	175,62	-0,87	0,05
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	06/03/2025	231,67	236,30	231,67	-0,05	1,27
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	06/03/2025	12,36	12,73	12,36	-0,24	1,64
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	06/03/2025	76,13	76,32	76,13	0,00	0,38
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	06/03/2025	9,52	9,81	9,52	-0,21	1,28
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	06/03/2025	24,74	25,48	24,74	0,04	1,85
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	06/03/2025	16,53	17,03	16,53	0,00	1,85
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	06/03/2025	17,23	17,75	17,23	0,47	10,10
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	06/03/2025	30,75	31,67	30,75	0,42	10,06
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	06/03/2025	12,46	12,83	12,46	0,00	1,55
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	06/03/2025	18,23	18,78	18,23	0,00	1,50
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	06/03/2025	18,13	18,67	18,13	4,62	7,47
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	06/03/2025	11,64	11,99	11,64	4,58	7,48
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	06/03/2025	8,19	8,42	8,19	-0,36	0,74

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	06/03/2025	7,45	7,67	7,45	0,27	-0,13	
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	06/03/2025	9,42	9,61	9,42	-0,21	2,50	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	06/03/2025	10,11	10,31	10,11	-0,39	1,92	
BGF Circular Economy Class A2 USD	USD	LU2041044095	06/03/2025	13,53	13,94	13,53	1,20	1,73	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	06/03/2025	12,48	12,85	12,48	-1,81	-2,58	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	06/03/2025	10,45	10,66	10,45	-0,38	0,29	
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	06/03/2025	10,01	10,21	10,01	-0,60	nan	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	06/03/2025	67,20	69,22	67,20	2,91	-2,21	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	06/03/2025	72,79	74,97	72,79	3,06	-1,75	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	06/03/2025	10,23	10,43	10,23	-0,39	0,29	
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	06/03/2025	10,01	10,21	10,01	-0,60	nan	
Franklin Templeton International Services S.à.r.l.									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	05/03/2025	102,28	104,33	102,28	-0,53	-2,15	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	05/03/2025	104,94	107,04	104,94	-0,52	0,39	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	05/03/2025	172,41	175,86	172,41	-0,25	1,63	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	05/03/2025	302,80	311,88	302,80	1,44	-7,83	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	05/03/2025	366,60	377,60	366,60	-0,28	-11,55	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	05/03/2025	122,55	125,00	122,55	-0,37	0,76	
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	05/03/2025	150,84	153,86	150,84	-0,35	2,45
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	05/03/2025	595,69	613,56	595,69	1,50	-1,56
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	05/03/2025	886,81	913,41	886,81	-0,21	-5,51
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	05/03/2025	264,61	272,55	264,61	1,07	-0,67
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	05/03/2025	395,58	407,45	395,58	-0,63	-4,70
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	05/03/2025	419,66	432,25	419,66	-0,63	-4,63
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	05/03/2025	66,01	67,33	66,01	-0,38	0,49
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	05/03/2025	174,73	179,97	174,73	0,74	-0,98
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	05/03/2025	288,05	296,69	288,05	1,49	-1,90
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	05/03/2025	22,96	23,65	22,96	5,42	16,31
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	05/03/2025	114,23	117,66	114,23	-1,03	2,57
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	05/03/2025	34,20	35,23	34,20	0,68	-2,70
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	05/03/2025	48,48	49,93	48,48	1,83	-4,89
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	05/03/2025	39,77	40,96	39,77	2,26	1,32
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	05/03/2025	39,02	40,19	39,02	2,47	16,06

Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	05/03/2025	22,72	23,17	22,72	0,66	5,43
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	05/03/2025	38,60	39,76	38,60	4,27	3,18
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	05/03/2025	28,80	29,38	28,80	0,63	4,73
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	05/03/2025	36,17	37,26	36,17	-0,47	11,43
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	05/03/2025	10,94	11,16	10,94	-0,45	2,05
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	05/03/2025	24,12	24,60	24,12	0,71	4,87
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	05/03/2025	20,75	21,16	20,75	0,68	4,69
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	05/03/2025	39,89	41,09	39,89	0,55	8,54
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	05/03/2025	28,57	29,43	28,57	0,85	9,13
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	05/03/2025	23,51	24,22	23,51	-2,12	1,60
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	05/03/2025	32,02	32,98	32,02	-2,08	4,74
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	05/03/2025	34,38	35,41	34,38	-0,72	5,95
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	05/03/2025	15,77	16,09	15,77	0,83	1,68
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	05/03/2025	17,67	18,02	17,67	-2,11	-2,43
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	05/03/2025	61,65	63,50	61,65	-0,47	-13,39
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	05/03/2025	45,02	46,37	45,02	-1,10	-8,70
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	05/03/2025	46,57	47,97	46,57	1,26	-1,04

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	05/03/2025	64,13	66,05	64,13	-1,05	2,25
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	05/03/2025	19,11	19,68	19,11	-0,16	7,00
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	05/03/2025	14,94	15,24	14,94	0,67	5,29
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	05/03/2025	14,22	14,50	14,22	0,64	4,56
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	05/03/2025	15,94	16,26	15,94	-3,10	-2,57
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	05/03/2025	20,87	21,50	20,87	4,19	2,81
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	05/03/2025	15,72	16,15	15,72	0,77	1,55
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	05/03/2025	8,67	8,91	8,67	0,81	1,17
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	05/03/2025	17,04	17,51	17,04	-2,13	-2,35
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	05/03/2025	25,48	26,24	25,48	0,91	1,15
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	05/03/2025	29,69	30,58	29,69	-2,01	-3,01
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	05/03/2025	18,17	18,72	18,17	0,89	0,78
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	05/03/2025	8,26	8,51	8,26	4,96	24,77
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	05/03/2025	10,92	11,14	10,92	-0,73	2,34
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	05/03/2025	13,28	13,65	13,28	-1,41	0,45
Franklin Technology W Acc EUR	EUR	LU0923958473	05/03/2025	78,40	78,40	78,40	-1,10	-8,57
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	05/03/2025	6,59	6,59	6,59	-2,23	0,46
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	05/03/2025	10,64	10,85	10,64	-0,37	0,09
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	05/03/2025	9,70	9,89	9,70	-0,41	0,10

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	05/03/2025	18,73	19,29	18,73	-0,43	11,82
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	05/03/2025	11,46	11,80	11,46	2,23	0,97
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	05/03/2025	90,87	92,46	90,87	2,76	4,77
HSBC SELECT EQUITY, part A	EUR	FR0007036900	05/03/2025	124,63	126,81	124,63	-0,16	3,14
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	05/03/2025	106,74	108,61	106,74	-0,57	2,34
HSBC SELECT MODERATE, part A	EUR	FR0007036942	05/03/2025	70,19	71,42	70,19	-0,75	0,99
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	05/03/2025	70,16	71,39	70,16	-0,34	2,53
HSBC SELECT BALANCED, part A	EUR	FR0010329391	05/03/2025	63,30	64,41	63,30	-0,53	1,88
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	05/03/2025	104,18	106,00	104,18	-0,51	0,80
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	05/03/2025	130,44	132,72	130,44	1,38	5,56
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	05/03/2025	115,41	117,43	115,41	0,05	2,06
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	05/03/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	05/03/2025	1,30	1,30	1,30	0,01	0,49
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	06/03/2025	65,39	67,35	65,39	4,52	3,94
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	06/03/2025	108,57	111,83	108,57	6,73	19,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	06/03/2025	17,99	18,53	17,99	3,86	7,65
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	06/03/2025	257,02	264,73	257,02	2,26	-9,46
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	06/03/2025	20,40	21,01	20,40	3,86	7,75

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	06/03/2025	286,76	295,36	286,76	2,27	-9,38
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	06/03/2025	38,31	39,08	38,31	-0,61	2,42
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	06/03/2025	80,08	82,48	80,08	4,70	10,51
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	06/03/2025	67,97	70,01	67,97	4,52	14,01
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	06/03/2025	16,69	17,03	16,69	-0,92	1,89
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	06/03/2025	73,49	75,69	73,49	0,88	0,71
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	06/03/2025	67,12	69,13	67,12	7,40	19,00
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	06/03/2025	27,34	27,89	27,34	1,21	4,06
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	04/03/2025	27,08	27,62	27,08	0,04	1,18
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	04/03/2025	48,27	49,23	48,27	-0,33	0,96
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	06/03/2025	76,22	78,50	76,22	4,53	4,03
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	04/03/2025	52,86	54,44	52,86	-3,61	-0,43
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	06/03/2025	13,75	14,16	13,75	1,11	10,89
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	06/03/2025	12,50	12,87	12,50	1,11	10,80
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	06/03/2025	62,22	64,08	62,22	4,46	6,54
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	06/03/2025	26,76	27,56	26,76	3,21	9,93
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	28/02/2025	14,86	15,30	14,86	-2,79	6,24

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	06/03/2025	15,73	16,04	15,73	-0,01	2,63
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	06/03/2025	12,69	13,07	12,69	2,47	-0,66
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	06/03/2025	11,65	12,00	11,65	2,46	-0,75
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	06/03/2025	15,28	15,59	15,28	-0,53	1,39
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	06/03/2025	12,24	12,49	12,24	-0,54	1,10
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	06/03/2025	13,79	14,06	13,79	-0,53	1,41
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	06/03/2025	17,83	18,19	17,83	-0,29	1,63
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	06/03/2025	14,14	14,42	14,14	-0,28	1,35
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	04/03/2025	15,83	16,15	15,83	-0,65	1,93
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	06/03/2025	21,05	21,63	21,05	0,33	2,13
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	06/03/2025	16,55	17,00	16,55	0,33	1,81
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	04/03/2025	18,30	18,80	18,30	-1,16	1,77
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	06/03/2025	23,49	24,20	23,49	0,90	2,16
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	04/03/2025	18,27	18,82	18,27	-1,72	0,93
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	06/03/2025	20,28	20,89	20,28	0,91	2,14
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	04/03/2025	24,43	25,16	24,43	-1,92	1,14
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	06/03/2025	19,33	19,91	19,33	1,07	1,90
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	06/03/2025	21,08	21,72	21,08	1,08	2,19

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	04/03/2025	140,56	143,37	140,56	0,34	1,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	06/03/2025	16,81	17,15	16,81	-0,53	1,57
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	06/03/2025	25,39	26,16	25,39	-0,48	-13,26
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	06/03/2025	4,70	4,84	4,70	-2,79	6,41
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	06/03/2025	36,98	37,72	36,98	-0,61	2,38
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	04/03/2025	14,01	14,43	14,01	-0,69	-2,10
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	06/03/2025	17,87	18,40	17,87	1,07	3,39
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	04/03/2025	196,11	201,99	196,11	-0,52	2,62
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	04/03/2025	35,37	36,43	35,37	-0,92	1,18
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	06/03/2025	10,89	11,11	10,89	-0,54	1,28
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	06/03/2025	8,62	8,79	8,62	-0,63	2,07
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	06/03/2025	12,09	12,33	12,09	-1,19	0,02
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	06/03/2025	23,23	23,92	23,23	4,59	14,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	06/03/2025	19,56	20,15	19,56	0,81	2,21
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	06/03/2025	15,53	16,00	15,53	0,81	1,88

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	06/03/2025	10,23	10,53	10,23	-1,15	5,19	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	06/03/2025	11,35	11,58	11,35	-1,12	0,81	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	06/03/2025	18,21	18,76	18,21	2,02	1,00	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	04/03/2025	10,01	10,21	10,01	0,16	1,66	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	06/03/2025	19,12	19,70	19,12	-0,72	-3,09	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	04/03/2025	7,62	7,84	7,62	-3,01	-3,41	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	04/03/2025	7,97	8,21	7,97	-3,02	-3,11	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	06/03/2025	10,68	11,00	10,68	1,60	2,70	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	04/03/2025	9,65	9,94	9,65	-1,90	0,79	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	06/03/2025	7,94	8,18	7,94	2,45	-0,85	
J.P. Morgan Asset Management									
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	06/03/2025	51,55	53,10	51,55	4,90	5,90	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	06/03/2025	192,14	197,90	192,14	-0,93	-1,23	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	06/03/2025	256,59	261,72	256,59	-0,01	1,41	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	06/03/2025	29,82	30,71	29,82	-0,07	-4,02	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	06/03/2025	966,18	995,17	966,18	-1,78	-8,33	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	06/03/2025	20,44	21,05	20,44	-0,68	0,00	

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	06/03/2025	47,84	49,28	47,84	5,35	10,56
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	06/03/2025	58,72	60,48	58,72	-0,14	-3,88
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	06/03/2025	30,28	31,19	30,28	1,92	11,12
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	06/03/2025	30,86	31,79	30,86	3,87	4,57
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	04/03/2025	38,61	39,77	38,61	-2,10	10,28
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	06/03/2025	22,93	23,39	22,93	-0,51	1,01
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	06/03/2025	25,16	25,91	25,16	1,17	12,72
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	06/03/2025	13,42	13,69	13,42	-0,59	2,36
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	06/03/2025	17,69	18,04	17,69	-0,67	1,96
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	06/03/2025	63,13	65,02	63,13	-2,50	-4,13
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	06/03/2025	27,68	28,51	27,68	4,06	7,20
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	06/03/2025	41,48	42,72	41,48	1,10	-7,00
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	06/03/2025	110,76	114,08	110,76	1,20	-4,25
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	06/03/2025	24,97	25,72	24,97	0,97	0,89
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	06/03/2025	15,89	16,37	15,89	1,79	1,66
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	06/03/2025	165,80	170,77	165,80	-0,55	-0,38
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	06/03/2025	111,34	111,62	111,34	0,00	0,44
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	06/03/2025	13,56	13,97	13,56	2,34	4,47
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	06/03/2025	30,18	31,09	30,18	0,03	9,83
JPM Global Focus A (acc) EURH	EUR	LU0289215948	06/03/2025	27,38	28,20	27,38	-0,04	-1,01
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	06/03/2025	242,76	250,04	242,76	-0,01	3,22
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	06/03/2025	164,91	169,86	164,91	-0,45	2,13
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	06/03/2025	255,37	263,03	255,37	4,31	1,26
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	06/03/2025	15,92	16,24	15,92	-1,49	0,25
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	06/03/2025	17,24	17,58	17,24	1,53	4,42
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	06/03/2025	227,54	232,09	227,54	0,00	1,68
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	06/03/2025	115,17	118,34	115,17	-0,52	-0,64

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	04/03/2025	102,03	104,84	102,03	-0,88	0,00
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	06/03/2025	10,60	10,81	10,60	-0,19	0,57
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	04/03/2025	15,94	16,26	15,94	0,13	1,08
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	06/03/2025	11,28	11,50	11,28	-0,37	0,22
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	06/03/2025	9,20	9,39	9,20	-0,37	0,22
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	06/03/2025	502,95	518,04	502,95	0,12	7,46
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	04/03/2025	25,61	26,38	25,61	-0,23	-2,55
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	06/03/2025	24,17	24,90	24,17	-0,66	-4,28
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	06/03/2025	22,16	22,60	22,16	-0,58	2,69
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	06/03/2025	121,71	124,15	121,71	0,03	1,25
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	04/03/2025	72,45	73,90	72,45	0,11	0,95
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	06/03/2025	75,96	77,48	75,96	-0,67	1,69
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	04/03/2025	129,74	133,31	129,74	-0,89	-0,03
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	06/03/2025	154,54	158,79	154,54	-0,52	0,62
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	06/03/2025	58,33	59,50	58,33	-0,29	0,00
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	04/03/2025	137,16	141,27	137,16	-0,89	-2,17
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	06/03/2025	285,38	293,94	285,38	-2,83	2,87
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	06/03/2025	90,74	93,46	90,74	-0,55	-0,62
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	04/03/2025	184,19	189,72	184,19	-0,17	2,88

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	03/03/2025	75,40	76,91	75,40	0,12	0,21	
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	06/03/2025	52,71	53,76	52,71	-0,08	0,30	
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	06/03/2025	174,24	179,47	174,24	2,27	5,99	
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	05/03/2025	11.516,07	11.544,86	11.516,07	0,01	0,72	
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	06/03/2025	93,75	96,33	93,75	-0,38	0,74	
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	06/03/2025	91,20	93,71	91,20	-0,38	-0,35	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	04/03/2025	139,54	143,73	139,54	-2,66	-1,18	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	06/03/2025	156,07	160,75	156,07	0,89	0,45	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	04/03/2025	127,60	131,43	127,60	-1,16	4,37	
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	04/03/2025	116,26	119,75	116,26	-1,16	4,08	
PIMCO Global Advisors (Ireland) Limited									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	04/03/2025	20,26	20,67	20,26	0,15	0,35	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	04/03/2025	23,35	23,82	23,35	0,04	1,43	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	04/03/2025	30,55	31,16	30,55	0,03	1,70	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	04/03/2025	25,13	25,63	25,13	-0,12	1,37	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	04/03/2025	27,53	28,08	27,53	-0,29	3,26	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	04/03/2025	17,68	18,03	17,68	-0,28	2,97	

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	04/03/2025	23,82	24,30	23,82	-0,08	2,41	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	04/03/2025	27,19	27,73	27,19	-0,11	1,61	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	04/03/2025	15,12	15,42	15,12	-0,07	2,16	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	04/03/2025	12,63	12,88	12,63	-0,16	2,35	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	04/03/2025	16,28	16,61	16,28	0,06	1,75	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	04/03/2025	16,88	17,22	16,88	-0,47	2,12	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	04/03/2025	8,45	8,62	8,45	-0,24	2,05	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	04/03/2025	13,79	14,07	13,79	-0,07	2,60	
Income Fund E Class Income	USD	IE00B8K7V925	04/03/2025	9,59	9,78	9,59	0,00	1,91	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	04/03/2025	7,69	7,84	7,69	-0,13	1,45	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	04/03/2025	10,32	10,53	10,32	0,00	0,49	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	04/03/2025	8,99	9,17	8,99	0,00	1,93	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	04/03/2025	12,34	12,59	12,34	0,08	0,82	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	06/03/2025	7,28	7,42	7,28	-0,27	0,38	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	06/03/2025	53,35	54,95	53,35	2,37	13,43	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	06/03/2025	42,25	43,51	42,25	0,27	4,03	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	06/03/2025	16,15	16,47	16,15	-0,03	0,70	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	06/03/2025	12,96	13,22	12,96	-0,75	1,31	

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	06/03/2025	40,95	42,17	40,95	2,53	7,72
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	06/03/2025	23,15	23,84	23,15	3,31	3,28
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	06/03/2025	23,88	24,36	23,88	-0,73	2,28
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	06/03/2025	225,57	232,34	225,57	-0,32	-5,64
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	06/03/2025	15,73	16,21	15,73	2,03	10,15
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	06/03/2025	23,74	24,21	23,74	-1,26	-0,20
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	06/03/2025	21,48	21,91	21,48	-1,26	-0,28
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	06/03/2025	118,49	118,79	118,49	0,01	0,46
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	06/03/2025	124,16	124,47	124,16	0,01	0,46
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	06/03/2025	123,40	123,71	123,40	0,03	0,72
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	06/03/2025	77,76	80,09	77,76	5,71	10,39
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	06/03/2025	51,54	53,09	51,54	5,11	18,09
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	06/03/2025	95,78	98,66	95,78	2,83	11,05
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	06/03/2025	24,57	25,06	24,57	0,40	3,03
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	06/03/2025	160,97	164,19	160,97	-0,41	2,00

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	06/03/2025	128,10	130,66	128,10	-0,42	1,69
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	06/03/2025	158,70	161,88	158,70	-0,75	1,00
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	06/03/2025	308,87	318,13	308,87	0,58	3,72
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	06/03/2025	184,30	189,83	184,30	0,58	3,72
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	06/03/2025	452,59	466,17	452,59	-0,78	-6,10
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	06/03/2025	49,23	50,71	49,23	0,55	0,27
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	06/03/2025	185,75	191,33	185,75	-0,67	3,38
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	06/03/2025	138,36	142,51	138,36	-0,69	2,98
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	06/03/2025	235,89	242,97	235,89	5,35	5,44
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	06/03/2025	88,75	91,41	88,75	0,62	7,58
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	06/03/2025	217,84	224,37	217,84	2,59	1,23
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	06/03/2025	65,08	67,03	65,08	0,59	7,25
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	06/03/2025	170,69	175,82	170,69	1,53	-3,32
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	06/03/2025	282,86	291,35	282,86	-2,05	-0,42
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	06/03/2025	21,34	21,98	21,34	0,60	-0,84
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	06/03/2025	23,70	24,41	23,70	2,75	0,60
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	06/03/2025	18,29	18,84	18,29	2,67	0,11

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	06/03/2025	3,83	3,94	3,83	2,42	8,65
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	06/03/2025	35,07	36,12	35,07	0,07	8,38
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	06/03/2025	28,51	29,37	28,51	0,06	8,13
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	06/03/2025	238,34	245,49	238,34	-0,78	-6,42
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	06/03/2025	71,84	74,00	71,84	2,95	5,98
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	06/03/2025	17,24	17,59	17,24	-1,26	-0,13
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	06/03/2025	388,76	400,42	388,76	1,42	0,05
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	06/03/2025	251,10	258,64	251,10	0,84	2,09
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	06/03/2025	52,73	54,31	52,73	4,23	9,82
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	06/03/2025	21,48	21,91	21,48	0,13	1,43
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	06/03/2025	257,18	264,90	257,18	1,37	-0,37
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	06/03/2025	6,23	6,42	6,23	2,36	8,14
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	06/03/2025	148,30	152,38	148,30	0,15	2,96
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	06/03/2025	139,02	142,84	139,02	0,15	2,87
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	06/03/2025	82,31	84,57	82,31	0,15	1,91
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	06/03/2025	121,66	125,01	121,66	0,13	2,63

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	06/03/2025	74,75	76,81	74,75	0,14	2,74
Schroder International Selection Fund - Sustainable Conservative A1 Accumulation	EUR	LU0776413279	28/02/2024	116,37	119,57	116,37	-0,08	-0,57
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	USD	LU0776416371	06/03/2025	225,63	231,84	225,63	1,26	3,81
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	06/03/2025	286,20	294,79	286,20	1,59	-2,94
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	06/03/2025	77,14	79,26	77,14	3,40	6,46
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	06/03/2025	169,22	174,29	169,22	3,96	22,46
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	06/03/2025	132,89	136,88	132,89	3,89	21,92
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	06/03/2025	54,42	55,91	54,42	3,33	6,80
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	06/03/2025	86,97	88,71	86,97	-0,47	0,85
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	06/03/2025	83,85	85,53	83,85	-0,48	1,66
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	06/03/2025	88,40	90,16	88,40	-0,48	1,77
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	06/03/2025	85,92	87,64	85,92	-0,48	1,02
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	06/03/2025	120,03	122,43	120,03	-0,48	0,81
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	06/03/2025	134,74	137,44	134,74	-0,47	1,96
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	06/03/2025	15,47	15,78	15,47	-0,32	-0,38
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	06/03/2025	122,96	126,65	122,96	5,83	-0,69

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	06/03/2025	106,37	109,56	106,37	5,69	-1,30	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	06/03/2025	86,48	88,86	86,48	-0,30	0,22	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	06/03/2025	88,20	90,62	88,20	-0,30	0,24	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	06/03/2025	138,57	142,72	138,57	-1,80	-1,99	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	06/03/2025	116,23	119,72	116,23	-2,05	-0,41	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	04/03/2025	82,79	85,27	82,79	-0,66	8,37	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	04/03/2025	9,36	9,55	9,36	-0,33	0,76	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	04/03/2025	2,35	2,35	2,35	0,01	0,36	
TRITON A/K Μικτό	EUR	GRF000090008	04/03/2025	11,68	12,01	11,68	-0,34	-0,27	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	04/03/2025	9,11	9,38	9,11	-4,59	-6,48	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	04/03/2025	5,00	5,15	5,00	-0,92	10,19	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	04/03/2025	11,14	11,44	11,14	-0,13	1,09	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	04/03/2025	11,78	12,11	11,78	0,32	2,17	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	04/03/2025	12,90	13,25	12,90	0,68	3,36	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	04/03/2025	10,21	10,41	10,21	-0,01	0,81	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	05/03/2025	13,14	13,50	13,14	-0,76	-0,43	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	05/03/2025	14,03	14,41	14,03	2,94	3,76	

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	05/03/2025	11,39	11,70	11,39	0,71	0,62
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	05/03/2025	12,66	13,01	12,66	0,80	0,96
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	05/03/2025	28,16	29,00	28,16	1,96	10,22