

Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2024
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	12/12/2024	49,19	50,67	49,19	0,59	13,99
Allianz Global Sustainability A (USD)	USD	LU0158827948	12/12/2024	50,80	52,33	50,80	0,67	8,56
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	12/12/2024	548,43	564,88	548,43	0,53	7,95
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	12/12/2024	43,52	44,83	43,52	0,61	2,70
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	12/12/2024	10,22	10,52	10,22	-0,06	5,31
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	12/12/2024	10,07	10,37	10,07	-0,07	5,83
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	12/12/2024	9,76	9,95	9,76	0,07	4,03
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	12/12/2024	9,69	9,88	9,69	0,06	4,39
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	12/12/2024	8,29	8,46	8,29	0,06	-4,30
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	12/12/2024	9,42	9,60	9,42	0,07	4,44
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	12/12/2024	9,12	9,30	9,12	0,05	3,89
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	12/12/2024	30,48	31,39	30,48	1,65	20,31
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	12/12/2024	311,03	320,36	311,03	1,56	26,49
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	12/12/2024	93,92	96,74	93,92	1,13	9,68
Allianz China A-Shares A (EUR)	EUR	LU1997244873	12/12/2024	110,52	113,84	110,52	1,06	17,28
Allianz China A-Shares AT (USD)	USD	LU1997245177	12/12/2024	10,45	10,76	10,45	1,15	11,53

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	12/12/2024	8,37	8,53	8,37	0,05	-3,88	
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	12/12/2024	8,33	8,50	8,33	0,06	-4,01	
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	12/12/2024	8,12	8,28	8,12	0,05	-4,43	
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	11/12/2024	13,62	13,89	13,62	0,11	2,55	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	11/12/2024	7,43	7,66	7,43	-0,02	10,76	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	11/12/2024	5,81	5,99	5,81	0,00	9,79	
BlackRock (Luxemburg) S.A.									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	12/12/2024	29,88	30,48	29,88	-0,30	2,43	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	12/12/2024	175,94	176,38	175,94	0,01	4,68	
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	12/12/2024	144,32	148,65	144,32	0,37	12,76	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	12/12/2024	104,18	107,31	104,18	-0,04	15,70	
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	12/12/2024	42,13	42,97	42,13	-0,02	8,36	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	12/12/2024	37,84	38,98	37,84	0,61	0,56	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	12/12/2024	27,76	28,32	27,76	-0,32	3,31	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	12/12/2024	42,93	44,22	42,93	-0,81	25,93	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	12/12/2024	97,11	100,02	97,11	0,34	35,27	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	12/12/2024	41,26	42,09	41,26	-0,36	7,50	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	12/12/2024	36,40	37,49	36,40	0,52	5,75	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	12/12/2024	104,75	107,89	104,75	-0,09	14,09	

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	12/12/2024	81,70	83,95	81,70	-0,07	12,10
BGF Latin American Fund Class A2 USD	USD	LU0072463663	12/12/2024	57,17	58,89	57,17	0,65	-27,91
BGF World Mining Fund Class A2 USD	USD	LU0075056555	12/12/2024	61,94	63,80	61,94	-0,53	-2,07
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	12/12/2024	45,57	46,94	45,57	0,11	14,58
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	12/12/2024	15,94	16,26	15,94	0,00	3,57
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	12/12/2024	18,32	18,69	18,32	-0,05	7,26
BGF World Financials Fund Class A2 USD	USD	LU0106831901	12/12/2024	55,46	57,12	55,46	0,78	35,00
BGF World Energy Fund Class A2 USD	USD	LU0122376428	12/12/2024	25,26	26,02	25,26	0,24	5,47
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	12/12/2024	68,74	70,80	68,74	-0,23	5,64
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	12/12/2024	16,27	16,76	16,27	-0,25	-5,08
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	12/12/2024	66,14	68,12	66,14	0,12	9,98
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	12/12/2024	70,95	73,08	70,95	0,97	18,61
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	12/12/2024	14,70	14,99	14,70	-0,14	4,40
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	12/12/2024	17,06	17,40	17,06	-0,18	4,86
BGF Emerging Europe Fund Class A2 USD	USD	LU0171273575	28/02/2022	60,16	61,96	60,16	nan	nan
BGF Emerging Markets Fund Class A2 EUR	EUR	LU0171275786	12/12/2024	35,98	37,06	35,98	0,47	5,85
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	12/12/2024	69,56	71,65	69,56	0,27	4,49
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	12/12/2024	47,93	49,37	47,93	0,27	8,86
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	12/12/2024	29,19	29,77	29,19	-0,17	-1,85
BGF European Fund Class A2 USD	USD	LU0171280430	12/12/2024	204,88	211,03	204,88	0,44	5,33
BGF European Value Fund Class A2 USD	USD	LU0171281750	12/12/2024	110,16	113,46	110,16	0,06	8,39
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	12/12/2024	86,52	89,12	86,52	0,27	8,41
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	12/12/2024	77,68	79,82	77,68	-0,23	18,00

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	12/12/2024	99,06	102,03	99,06	-0,19	21,79
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	12/12/2024	72,31	74,48	72,31	0,26	17,42
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	12/12/2024	54,36	55,99	54,36	0,50	-24,11
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	12/12/2024	15,47	15,93	15,47	-0,39	-0,06
BGF United Kingdom A2	EUR	LU0171293177	12/12/2024	174,72	179,96	174,72	0,01	nan
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	12/12/2024	67,46	69,48	67,46	0,82	24,86
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	12/12/2024	366,11	377,09	366,11	-0,49	17,30
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	12/12/2024	24,02	24,74	24,02	0,08	11,05
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	12/12/2024	52,74	54,32	52,74	0,65	42,12
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	12/12/2024	40,82	42,04	40,82	-0,95	32,53
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	12/12/2024	65,36	67,32	65,36	-0,38	11,19
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	12/12/2024	92,34	95,11	92,34	0,20	42,39
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	12/12/2024	58,90	60,67	58,90	-0,67	3,10
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	12/12/2024	81,80	83,44	81,80	-0,22	3,73
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	12/12/2024	19,66	20,05	19,66	-0,30	15,72
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	12/12/2024	20,01	20,61	20,01	0,86	15,07
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	12/12/2024	19,03	19,60	19,03	0,69	21,44
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	12/12/2024	45,98	47,24	45,98	-0,09	10,37
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	12/12/2024	45,49	46,85	45,49	0,18	11,30
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	12/12/2024	39,53	40,62	39,53	-0,08	11,73
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	12/12/2024	22,48	23,15	22,48	-0,27	20,02

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	12/12/2024	23,94	24,42	23,94	0,34	-3,00
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	12/12/2024	12,45	12,70	12,45	-0,40	2,98
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	12/12/2024	23,41	23,88	23,41	-0,34	0,82
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	12/12/2024	6,17	6,36	6,17	0,33	3,87
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	12/12/2024	5,63	5,80	5,63	-0,88	23,74
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	12/12/2024	177,27	180,82	177,27	-0,24	2,08
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	12/12/2024	231,09	235,71	231,09	-0,04	6,70
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	12/12/2024	12,74	13,12	12,74	-0,39	0,00
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	12/12/2024	75,75	75,94	75,75	0,01	3,07
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	12/12/2024	9,86	10,16	9,86	-0,40	-1,69
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	12/12/2024	25,06	25,81	25,06	-0,24	11,33
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	12/12/2024	16,81	17,31	16,81	-0,24	9,51
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	12/12/2024	16,14	16,62	16,14	-0,12	7,53
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	12/12/2024	28,67	29,53	28,67	-0,14	10,91
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	12/12/2024	12,73	13,11	12,73	-0,24	7,79
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	12/12/2024	18,55	19,11	18,55	-0,27	9,50
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	12/12/2024	17,62	18,15	17,62	0,17	2,86
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	12/12/2024	11,36	11,70	11,36	0,18	0,09
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	12/12/2024	8,31	8,54	8,31	-0,12	2,21

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	12/12/2024	7,84	8,08	7,84	-0,38	3,70	
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	12/12/2024	9,29	9,48	9,29	-0,43	5,81	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	12/12/2024	10,11	10,31	10,11	-0,20	6,87	
BGF Circular Economy Class A2 USD	USD	LU2041044095	12/12/2024	14,00	14,42	14,00	-0,28	7,44	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	12/12/2024	13,31	13,71	13,31	-0,45	13,08	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	12/12/2024	10,45	10,66	10,45	0,00	nan	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	12/12/2024	71,51	73,66	71,51	0,25	nan	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	12/12/2024	76,98	79,29	76,98	0,26	nan	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	12/12/2024	10,31	10,52	10,31	0,00	nan	
Franklin Templeton International Services S.à.r.l.									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	11/12/2024	105,03	107,13	105,03	0,05	nan	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	11/12/2024	105,02	107,12	105,02	0,04	nan	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	11/12/2024	171,40	174,83	171,40	-0,01	4,43	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	11/12/2024	348,58	359,04	348,58	0,72	16,11	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	11/12/2024	434,06	447,08	434,06	1,03	22,06	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	11/12/2024	123,40	125,87	123,40	-0,14	-4,49	
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	11/12/2024	150,10	153,10	150,10	-0,22	0,36	

Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	11/12/2024	632,63	651,61	632,63	1,02	31,40
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	11/12/2024	968,53	997,59	968,53	1,33	38,23
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	11/12/2024	279,78	288,17	279,78	1,12	16,39
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	11/12/2024	430,32	443,23	430,32	1,44	22,41
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	11/12/2024	456,14	469,82	456,14	1,44	22,69
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	11/12/2024	66,72	68,05	66,72	-0,15	nan
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	11/12/2024	180,86	186,29	180,86	0,70	21,39
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	11/12/2024	307,34	316,56	307,34	1,02	29,36
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	11/12/2024	20,09	20,69	20,09	-0,45	13,63
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	11/12/2024	115,88	119,36	115,88	-0,17	14,16
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	11/12/2024	36,93	38,04	36,93	1,34	30,77
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	11/12/2024	52,85	54,44	52,85	2,03	30,56
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	11/12/2024	41,87	43,13	41,87	0,00	9,49
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	11/12/2024	34,65	35,69	34,65	-0,06	5,96
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	11/12/2024	22,60	23,05	22,60	0,09	-8,20

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	11/12/2024	38,49	39,64	38,49	0,10	14,55
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	11/12/2024	28,29	28,86	28,29	-0,04	4,12
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	11/12/2024	33,03	34,02	33,03	0,27	11,47
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	11/12/2024	11,01	11,23	11,01	-0,09	-0,09
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	11/12/2024	23,99	24,47	23,99	-0,04	-2,91
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	11/12/2024	20,68	21,09	20,68	0,00	-3,50
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	11/12/2024	37,86	39,00	37,86	0,32	6,20
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	11/12/2024	27,13	27,94	27,13	0,00	5,28
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	11/12/2024	23,55	24,26	23,55	0,81	23,62
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	11/12/2024	31,27	32,21	31,27	0,32	10,77
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	11/12/2024	33,03	34,02	33,03	0,21	4,56
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	11/12/2024	15,73	16,04	15,73	-0,38	-3,14
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	11/12/2024	18,13	18,49	18,13	-0,06	1,91
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	11/12/2024	73,36	75,56	73,36	0,66	25,15
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	11/12/2024	50,48	51,99	50,48	2,35	37,36
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	11/12/2024	47,81	49,24	47,81	0,42	19,94
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	11/12/2024	65,36	67,32	65,36	-0,18	12,44

Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	11/12/2024	18,38	18,93	18,38	0,16	6,06
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	11/12/2024	14,90	15,20	14,90	0,13	-9,26
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	11/12/2024	14,21	14,49	14,21	0,00	-4,63
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	11/12/2024	16,30	16,63	16,30	0,25	10,36
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	11/12/2024	20,91	21,54	20,91	0,10	12,48
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	11/12/2024	16,09	16,53	16,09	0,81	11,74
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	11/12/2024	8,92	9,17	8,92	0,90	9,99
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	11/12/2024	17,90	18,39	17,90	1,13	18,62
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	11/12/2024	25,49	26,25	25,49	-0,43	22,73
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	11/12/2024	30,58	31,50	30,58	-0,10	28,54
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	11/12/2024	18,27	18,82	18,27	-0,44	20,20
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	11/12/2024	7,44	7,66	7,44	2,76	30,76
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	11/12/2024	10,84	11,06	10,84	-0,28	1,59
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	11/12/2024	13,50	13,87	13,50	0,45	7,31
Franklin Technology W Acc EUR	EUR	LU0923958473	11/12/2024	87,72	87,72	87,72	2,35	nan
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	11/12/2024	6,79	6,79	6,79	0,30	nan
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	11/12/2024	10,66	10,87	10,66	0,09	3,60
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	11/12/2024	9,71	9,90	9,71	0,00	0,31

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	11/12/2024	17,03	17,54	17,03	0,24	13,16
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	11/12/2024	12,12	12,48	12,12	0,00	7,64
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	11/12/2024	89,32	90,88	89,32	0,29	-0,22
HSBC SELECT EQUITY, part A	EUR	FR0007036900	11/12/2024	123,85	126,02	123,85	0,36	15,33
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	11/12/2024	106,11	107,97	106,11	0,22	9,62
HSBC SELECT MODERATE, part A	EUR	FR0007036942	11/12/2024	70,40	71,63	70,40	0,09	5,29
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	11/12/2024	69,68	70,90	69,68	0,32	12,51
HSBC SELECT BALANCED, part A	EUR	FR0010329391	11/12/2024	63,14	64,25	63,14	0,22	10,38
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	11/12/2024	104,92	106,76	104,92	0,04	5,77
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	11/12/2024	125,64	127,84	125,64	0,13	8,68
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	11/12/2024	115,12	117,13	115,12	0,08	7,47
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	11/12/2024	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	11/12/2024	1,29	1,29	1,29	0,01	3,51
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	12/12/2024	64,49	66,42	64,49	0,68	13,84
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	12/12/2024	93,31	96,11	93,31	1,44	17,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	12/12/2024	17,26	17,78	17,26	0,70	9,98
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	12/12/2024	296,45	305,34	296,45	-0,88	17,45
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	12/12/2024	19,55	20,14	19,55	0,70	10,51

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	12/12/2024	330,36	340,27	330,36	-0,88	18,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	12/12/2024	38,05	38,82	38,05	-0,12	8,75
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	12/12/2024	73,40	75,60	73,40	-0,29	0,72
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	12/12/2024	60,65	62,47	60,65	0,02	11,20
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	12/12/2024	16,60	16,93	16,60	-0,29	1,68
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	12/12/2024	76,34	78,63	76,34	-0,12	19,84
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	12/12/2024	58,05	59,79	58,05	-0,13	4,93
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	12/12/2024	26,75	27,29	26,75	-0,31	-1,36
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	12/12/2024	26,94	27,48	26,94	-0,17	4,89
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	12/12/2024	47,90	48,86	47,90	-0,04	8,76
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	12/12/2024	75,08	77,33	75,08	0,68	14,39
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	12/12/2024	55,59	57,26	55,59	-0,13	18,18
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	12/12/2024	13,58	13,99	13,58	-0,04	-25,79
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	12/12/2024	12,36	12,73	12,36	-0,04	-26,15
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	12/12/2024	59,60	61,39	59,60	0,51	30,64
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	12/12/2024	25,72	26,49	25,72	0,43	4,17
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	12/12/2024	14,78	15,23	14,78	0,41	2,95

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	12/12/2024	15,47	15,78	15,47	0,08	5,35
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	12/12/2024	13,42	13,83	13,42	-0,02	5,13
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	12/12/2024	12,33	12,70	12,33	-0,02	4,62
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	12/12/2024	15,26	15,56	15,26	-0,13	5,42
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	12/12/2024	12,27	12,51	12,27	-0,12	3,70
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	12/12/2024	13,76	14,04	13,76	-0,13	5,05
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	12/12/2024	17,88	18,24	17,88	-0,12	8,31
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	12/12/2024	14,24	14,52	14,24	-0,12	6,49
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	12/12/2024	15,84	16,15	15,84	-0,13	7,87
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	12/12/2024	21,12	21,70	21,12	-0,04	12,08
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	12/12/2024	16,67	17,13	16,67	-0,04	10,18
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	12/12/2024	18,43	18,93	18,43	-0,04	11,55
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	12/12/2024	23,65	24,36	23,65	-0,01	15,03
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	12/12/2024	18,64	19,20	18,64	0,00	13,09
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	12/12/2024	20,43	21,04	20,43	-0,01	14,44
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	12/12/2024	24,91	25,66	24,91	-0,02	15,95
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	12/12/2024	19,59	20,17	19,59	-0,02	14,02
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	12/12/2024	21,29	21,93	21,29	-0,03	15,36

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	12/12/2024	140,55	143,37	140,55	-0,23	-0,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	12/12/2024	16,72	17,06	16,72	-0,09	6,41
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	12/12/2024	30,22	31,12	30,22	-0,73	24,46
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	12/12/2024	4,79	4,94	4,79	0,10	-21,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	12/12/2024	36,75	37,48	36,75	-0,12	8,50
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	12/12/2024	14,49	14,93	14,49	0,83	20,63
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	12/12/2024	17,69	18,22	17,69	0,84	16,55
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	12/12/2024	190,04	195,74	190,04	-0,38	15,66
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	12/12/2024	34,45	35,48	34,45	-0,23	22,63
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	12/12/2024	10,88	11,10	10,88	-0,10	4,70
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	12/12/2024	8,60	8,77	8,60	-0,13	6,70
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	12/12/2024	12,14	12,38	12,14	-0,03	6,27
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	12/12/2024	20,63	21,25	20,63	0,03	12,99
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	12/12/2024	19,79	20,39	19,79	0,12	18,66
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	12/12/2024	15,79	16,26	15,79	0,11	16,65

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	12/12/2024	10,25	10,56	10,25	0,56	0,50	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	12/12/2024	11,39	11,62	11,39	-0,22	4,26	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	12/12/2024	18,79	19,35	18,79	-0,16	19,28	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	12/12/2024	9,97	10,17	9,97	-0,23	2,53	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	12/12/2024	20,37	20,98	20,37	-0,01	26,48	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	12/12/2024	8,29	8,54	8,29	-0,02	3,21	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	12/12/2024	8,65	8,91	8,65	-0,02	4,47	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	12/12/2024	10,91	11,23	10,91	-0,31	15,65	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	12/12/2024	10,05	10,35	10,05	-0,33	13,61	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	12/12/2024	8,42	8,67	8,42	-0,02	3,48	
J.P. Morgan Asset Management									
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	12/12/2024	50,39	51,90	50,39	1,10	19,66	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	12/12/2024	195,19	201,05	195,19	0,09	6,81	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	12/12/2024	255,43	260,54	255,43	-0,06	8,06	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	12/12/2024	31,87	32,83	31,87	0,00	27,58	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	12/12/2024	1.084,00	1.116,52	1.084,00	0,39	39,64	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	12/12/2024	21,68	22,33	21,68	-0,18	5,45	

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	12/12/2024	44,10	45,42	44,10	1,08	14,25
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	12/12/2024	62,59	64,47	62,59	0,02	29,34
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	12/12/2024	27,69	28,52	27,69	0,29	12,52
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	12/12/2024	30,73	31,65	30,73	0,95	5,42
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	12/12/2024	36,20	37,29	36,20	0,11	13,66
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	12/12/2024	22,76	23,21	22,76	0,04	5,58
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	12/12/2024	22,74	23,42	22,74	0,13	15,49
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	12/12/2024	13,37	13,64	13,37	-0,22	6,96
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	12/12/2024	17,54	17,89	17,54	-0,45	2,51
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	12/12/2024	67,20	69,22	67,20	-0,15	26,43
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	12/12/2024	27,96	28,80	27,96	1,64	nan
JPMorgan Funds - JPM Emerging Middle East Equity A (acc) - USD	USD	LU0210535208	13/12/2023	30,09	30,99	30,09	0,03	6,59
JPMorgan Funds - JPM Sterling Bond A (acc) - GBP	GBP	LU0210535463	05/04/2024	15,34	15,64	15,34	0,05	-3,24
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	12/12/2024	47,08	48,49	47,08	-0,13	17,26
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	12/12/2024	120,58	124,20	120,58	0,53	32,62
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	12/12/2024	25,36	26,12	25,36	0,75	18,12
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	12/12/2024	16,01	16,49	16,01	0,95	25,96
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	12/12/2024	166,59	171,59	166,59	0,06	6,46
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	12/12/2024	110,70	110,98	110,70	0,01	3,30
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	12/12/2024	13,95	14,37	13,95	0,00	0,14
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	12/12/2024	28,23	29,08	28,23	0,28	20,44
JPM Global Focus A (acc) EURH	EUR	LU0289215948	12/12/2024	28,49	29,34	28,49	0,00	21,29
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	12/12/2024	242,25	249,52	242,25	0,04	11,20
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	12/12/2024	165,57	170,54	165,57	0,04	12,20
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	12/12/2024	251,98	259,54	251,98	0,60	30,24
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	12/12/2024	16,07	16,39	16,07	0,12	3,34
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	12/12/2024	16,89	17,23	16,89	0,30	-1,80
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	12/12/2024	225,71	230,22	225,71	-0,04	9,77
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	12/12/2024	117,94	121,18	117,94	-0,14	2,94

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	12/12/2024	103,78	106,63	103,78	-0,14	3,58
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	12/12/2024	10,54	10,75	10,54	0,00	2,73
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	12/12/2024	15,76	16,08	15,76	-0,06	4,30
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	12/12/2024	11,26	11,49	11,26	-0,04	3,04
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	12/12/2024	9,19	9,38	9,19	-0,04	1,03
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	12/12/2024	490,61	505,33	490,61	-0,32	2,21
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	12/12/2024	27,14	27,95	27,14	-0,22	16,18
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	12/12/2024	25,79	26,56	25,79	-0,42	22,29
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	12/12/2024	21,99	22,43	21,99	-0,23	8,70
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	12/12/2024	120,22	122,62	120,22	-0,04	4,45
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	12/12/2024	71,83	73,27	71,83	-0,05	2,86
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	12/12/2024	75,58	77,09	75,58	-0,46	0,83
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	12/12/2024	131,93	135,56	131,93	-0,14	3,48
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	12/12/2024	156,27	160,57	156,27	-0,15	8,26
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	12/12/2024	58,83	60,01	58,83	-0,10	nan
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	12/12/2024	142,64	146,92	142,64	0,59	15,17
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	12/12/2024	286,92	295,53	286,92	-0,47	7,59
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	12/12/2024	91,47	94,21	91,47	0,04	4,98
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	12/12/2024	178,73	184,09	178,73	0,59	18,55

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	12/12/2024	75,40	76,91	75,40	-0,04	-0,12	
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	12/12/2024	52,70	53,75	52,70	-0,06	-0,19	
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	12/12/2024	165,26	170,22	165,26	0,93	21,21	
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	11/12/2024	11.406,36	11.434,88	11.406,36	0,01	4,68	
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	12/12/2024	94,80	97,41	94,80	-0,15	5,36	
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	12/12/2024	93,15	95,71	93,15	-0,13	4,57	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	12/12/2024	144,95	149,30	144,95	0,02	22,57	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	12/12/2024	160,21	165,02	160,21	0,02	21,94	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	12/12/2024	124,12	127,84	124,12	0,25	13,67	
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	12/12/2024	113,51	116,92	113,51	0,24	11,90	
PIMCO Global Advisors (Ireland) Limited									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	11/12/2024	20,50	20,91	20,50	0,00	3,43	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	11/12/2024	23,25	23,71	23,25	0,00	2,51	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	11/12/2024	30,31	30,92	30,31	-0,03	4,09	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	11/12/2024	25,00	25,50	25,00	0,04	5,80	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	11/12/2024	27,10	27,64	27,10	-0,22	3,59	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	11/12/2024	17,47	17,82	17,47	-0,23	1,93	

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	11/12/2024	23,56	24,03	23,56	-0,08	7,19	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	11/12/2024	26,96	27,50	26,96	0,07	7,45	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	11/12/2024	15,01	15,31	15,01	-0,07	5,56	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	11/12/2024	12,64	12,89	12,64	-0,08	2,85	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	11/12/2024	16,21	16,53	16,21	0,25	7,35	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	11/12/2024	16,66	16,99	16,66	0,24	5,91	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	11/12/2024	8,49	8,66	8,49	-0,12	1,19	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	11/12/2024	13,60	13,87	13,60	0,00	4,06	
Income Fund E Class Income	USD	IE00B8K7V925	11/12/2024	9,56	9,75	9,56	-0,10	-0,31	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	11/12/2024	7,71	7,86	7,71	0,00	-2,03	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	11/12/2024	10,25	10,46	10,25	0,00	3,74	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	11/12/2024	8,95	9,13	8,95	-0,11	0,00	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	11/12/2024	12,21	12,45	12,21	0,08	5,35	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	12/12/2024	7,26	7,41	7,26	0,05	4,15	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	12/12/2024	47,90	49,34	47,90	0,17	14,37	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	12/12/2024	41,58	42,82	41,58	-0,24	6,28	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	12/12/2024	16,06	16,38	16,06	0,04	4,78	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	12/12/2024	12,95	13,21	12,95	-0,18	5,35	

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	12/12/2024	41,48	42,72	41,48	1,25	-18,61
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	12/12/2024	22,92	23,60	22,92	-0,11	11,11
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	12/12/2024	23,69	24,17	23,69	-0,30	3,05
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	12/12/2024	251,79	259,34	251,79	0,28	18,13
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	12/12/2024	15,36	15,82	15,36	-0,10	21,34
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	12/12/2024	24,00	24,48	24,00	-0,04	6,91
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	12/12/2024	21,73	22,17	21,73	-0,04	6,45
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	12/12/2024	117,79	118,08	117,79	0,01	3,44
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	12/12/2024	123,42	123,73	123,42	0,01	3,44
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	12/12/2024	122,24	122,54	122,24	0,01	4,81
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	12/12/2024	72,46	74,63	72,46	-0,42	9,81
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	12/12/2024	44,88	46,23	44,88	-0,22	8,01
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	12/12/2024	88,38	91,03	88,38	-0,35	8,19
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	12/12/2024	24,25	24,73	24,25	0,07	-1,70
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	12/12/2024	158,99	162,17	158,99	-0,07	5,77

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	12/12/2024	127,05	129,59	127,05	-0,09	4,05
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	12/12/2024	159,27	162,46	159,27	-0,20	3,61
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	12/12/2024	307,63	316,85	307,63	-0,32	13,36
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	12/12/2024	189,17	194,85	189,17	-0,32	13,36
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	12/12/2024	505,97	521,15	505,97	-0,11	15,06
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	12/12/2024	50,45	51,97	50,45	0,23	21,43
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	12/12/2024	186,94	192,54	186,94	-0,38	4,04
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	12/12/2024	139,98	144,17	139,98	-0,40	2,23
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	12/12/2024	233,37	240,37	233,37	0,31	14,00
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	12/12/2024	83,72	86,23	83,72	0,28	2,47
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	12/12/2024	222,48	229,15	222,48	0,70	20,14
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	12/12/2024	61,64	63,49	61,64	0,26	0,76
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	12/12/2024	175,84	181,11	175,84	-0,40	15,57
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	12/12/2024	290,83	299,56	290,83	0,07	19,47
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	12/12/2024	21,81	22,46	21,81	0,28	17,10
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	12/12/2024	24,47	25,20	24,47	-0,11	7,47
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	12/12/2024	19,00	19,57	19,00	-0,13	5,55

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	12/12/2024	3,69	3,80	3,69	-0,48	-1,31
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	12/12/2024	33,68	34,70	33,68	-0,11	2,43
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	12/12/2024	27,47	28,30	27,47	-0,12	1,16
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	12/12/2024	267,75	275,79	267,75	-0,13	13,18
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	12/12/2024	69,11	71,19	69,11	-0,03	15,73
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	12/12/2024	18,06	18,42	18,06	-0,04	7,32
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	12/12/2024	403,53	415,63	403,53	-0,01	14,27
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	12/12/2024	247,88	255,32	247,88	-0,35	18,14
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	12/12/2024	48,89	50,36	48,89	-0,33	7,68
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	12/12/2024	21,17	21,59	21,17	0,02	8,31
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	12/12/2024	269,48	277,56	269,48	-0,02	10,86
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	12/12/2024	6,05	6,23	6,05	-0,49	-3,08
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	12/12/2024	146,57	150,60	146,57	-0,15	7,33
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	12/12/2024	137,55	141,34	137,55	-0,15	6,82
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	12/12/2024	82,64	84,92	82,64	-0,15	1,22
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	12/12/2024	120,76	124,08	120,76	-0,16	5,56

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	12/12/2024	75,05	77,11	75,05	-0,16	2,67
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	12/12/2024	222,81	228,94	222,81	0,29	9,74
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	12/12/2024	293,40	302,20	293,40	-0,39	17,05
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	12/12/2024	74,46	76,51	74,46	0,09	2,35
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	12/12/2024	159,07	163,84	159,07	2,45	34,59
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	12/12/2024	125,67	129,44	125,67	2,45	31,80
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	12/12/2024	52,83	54,28	52,83	0,08	1,35
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	12/12/2024	87,36	89,11	87,36	-0,10	0,78
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	12/12/2024	84,16	85,84	84,16	-0,11	1,72
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	12/12/2024	88,59	90,36	88,59	-0,11	2,33
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	12/12/2024	86,10	87,83	86,10	-0,10	1,43
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	12/12/2024	120,61	123,02	120,61	-0,10	0,65
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	12/12/2024	133,16	135,82	133,16	-0,10	6,99
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	12/12/2024	15,74	16,06	15,74	0,10	0,70
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	12/12/2024	129,27	133,14	129,27	-1,29	-25,06

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	12/12/2024	112,64	116,02	112,64	-1,31	-26,59	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	12/12/2024	87,80	90,21	87,80	0,07	4,00	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	12/12/2024	89,53	91,99	89,53	0,08	4,04	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	12/12/2024	141,21	145,45	141,21	0,04	24,50	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	12/12/2024	120,26	123,87	120,26	0,07	16,74	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	11/12/2024	75,91	78,19	75,91	-0,26	13,87	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	11/12/2024	9,41	9,60	9,41	-0,02	5,19	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	11/12/2024	2,33	2,34	2,33	0,01	2,76	
TRITON A/K Μικτό	EUR	GRF000090008	11/12/2024	11,71	12,04	11,71	0,30	3,12	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	11/12/2024	10,06	10,36	10,06	1,85	35,44	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	11/12/2024	4,70	4,84	4,70	0,56	9,66	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	11/12/2024	11,11	11,42	11,11	0,12	5,90	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	11/12/2024	11,69	12,01	11,69	-0,07	9,37	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	11/12/2024	12,73	13,08	12,73	-0,29	16,27	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	11/12/2024	10,12	10,32	10,12	0,03	nan	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	11/12/2024	13,19	13,55	13,19	0,37	5,28	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	11/12/2024	13,68	14,06	13,68	0,18	nan	

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	11/12/2024	11,67	11,99	11,67	0,26	9,78
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	11/12/2024	12,91	13,27	12,91	0,31	11,68
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	11/12/2024	25,43	26,19	25,43	-0,24	14,55