

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	24/10/2024	47,48	48,91	47,48	-0,21	10,03
Allianz Global Sustainability A (USD)	USD	LU0158827948	24/10/2024	50,41	51,92	50,41	-0,08	7,71
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	24/10/2024	523,09	538,78	523,09	-0,51	2,96
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	24/10/2024	42,67	43,95	42,67	-0,38	0,70
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	24/10/2024	10,38	10,70	10,38	0,50	7,04
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	24/10/2024	10,24	10,55	10,24	0,48	7,63
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	24/10/2024	9,61	9,80	9,61	-0,11	2,46
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	24/10/2024	9,54	9,73	9,54	-0,12	2,86
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	24/10/2024	8,34	8,50	8,34	0,08	-3,77
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	24/10/2024	9,27	9,45	9,27	-0,10	2,77
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	24/10/2024	8,98	9,16	8,98	-0,11	2,29
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	24/10/2024	27,26	28,08	27,26	-1,47	7,62
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	24/10/2024	270,71	278,83	270,71	-1,59	10,09
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	24/10/2024	95,91	98,79	95,91	-0,61	12,01
Allianz China A-Shares A (EUR)	EUR	LU1997244873	24/10/2024	109,54	112,83	109,54	-0,72	16,24
Allianz China A-Shares AT (USD)	USD	LU1997245177	24/10/2024	10,64	10,96	10,64	-0,60	13,61

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	24/10/2024	8,42	8,59	8,42	0,07	-3,27	
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	24/10/2024	8,37	8,54	8,37	0,08	-3,48	
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	24/10/2024	8,16	8,33	8,16	0,08	-3,85	
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	24/10/2024	13,45	13,72	13,45	0,22	1,27	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	24/10/2024	7,20	7,41	7,20	-0,30	7,23	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	24/10/2024	5,59	5,76	5,59	-0,32	5,57	
BlackRock (Luxemburg) S.A.									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	24/10/2024	29,66	30,25	29,66	0,17	1,68	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	24/10/2024	174,92	175,36	174,92	0,01	4,07	
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	24/10/2024	139,77	143,96	139,77	0,02	9,20	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	24/10/2024	101,26	104,30	101,26	0,32	12,46	
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	24/10/2024	41,55	42,38	41,55	0,02	6,87	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	24/10/2024	38,82	39,98	38,82	-0,84	3,16	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	24/10/2024	27,41	27,96	27,41	0,37	2,01	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	24/10/2024	47,48	48,90	47,48	-1,41	39,28	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	24/10/2024	91,11	93,84	91,11	-0,39	26,91	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	24/10/2024	41,16	41,98	41,16	0,05	7,24	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	24/10/2024	36,23	37,32	36,23	0,33	5,26	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	24/10/2024	104,96	108,11	104,96	-0,15	14,32	

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	24/10/2024	79,73	81,92	79,73	-0,10	9,40
BGF Latin American Fund Class A2 USD	USD	LU0072463663	24/10/2024	63,15	65,04	63,15	0,24	-20,37
BGF World Mining Fund Class A2 USD	USD	LU0075056555	24/10/2024	66,00	67,98	66,00	-0,68	4,35
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	24/10/2024	44,91	46,26	44,91	0,36	12,92
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	24/10/2024	15,85	16,17	15,85	0,06	2,99
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	24/10/2024	18,09	18,45	18,09	-0,06	5,91
BGF World Financials Fund Class A2 USD	USD	LU0106831901	24/10/2024	51,17	52,71	51,17	0,25	24,56
BGF World Energy Fund Class A2 USD	USD	LU0122376428	24/10/2024	25,47	26,23	25,47	-0,08	6,35
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	24/10/2024	72,56	74,74	72,56	0,36	11,51
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	24/10/2024	16,63	17,13	16,63	-0,24	-2,98
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	24/10/2024	65,33	67,29	65,33	0,43	8,63
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	24/10/2024	67,30	69,32	67,30	-0,83	12,50
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	24/10/2024	14,64	14,93	14,64	0,00	3,98
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	24/10/2024	16,85	17,19	16,85	0,24	3,56
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	24/10/2024	35,94	37,02	35,94	-1,10	5,74
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	24/10/2024	70,57	72,69	70,57	0,67	6,01
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	24/10/2024	48,51	49,97	48,51	0,60	10,17
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	24/10/2024	29,60	30,19	29,60	0,58	-0,47
BGF European Fund Class A2 USD	USD	LU0171280430	24/10/2024	206,52	212,72	206,52	0,66	6,17
BGF European Value Fund Class A2 USD	USD	LU0171281750	24/10/2024	113,37	116,77	113,37	0,09	11,55
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	24/10/2024	87,34	89,96	87,34	-0,14	9,43
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	24/10/2024	73,81	75,84	73,81	-0,35	12,12

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	24/10/2024	93,75	96,56	93,75	0,07	15,26
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	24/10/2024	65,78	67,75	65,78	-0,02	6,82
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	24/10/2024	58,47	60,22	58,47	0,00	-18,37
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	24/10/2024	15,39	15,85	15,39	-0,52	-0,58
BGF United Kingdom A2	EUR	LU0171293177	24/10/2024	167,96	173,00	167,96	0,00	nan
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	24/10/2024	62,31	64,18	62,31	-1,06	15,32
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	24/10/2024	352,91	363,50	352,91	-0,51	13,07
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	24/10/2024	23,58	24,29	23,58	-0,30	9,02
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	24/10/2024	47,38	48,80	47,38	0,02	27,67
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	24/10/2024	43,96	45,28	43,96	-1,66	42,73
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	24/10/2024	67,18	69,20	67,18	0,12	14,29
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	24/10/2024	84,35	86,88	84,35	-0,64	30,07
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	24/10/2024	61,10	62,93	61,10	-0,92	6,95
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	24/10/2024	80,97	82,59	80,97	0,11	2,68
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	24/10/2024	18,81	19,19	18,81	-0,21	10,71
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	24/10/2024	18,94	19,51	18,94	0,58	8,91
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	24/10/2024	17,53	18,06	17,53	0,34	11,87
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	24/10/2024	44,93	46,17	44,93	-0,11	7,85
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	24/10/2024	44,95	46,30	44,95	0,31	9,98
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	24/10/2024	38,56	39,62	38,56	-0,10	8,99
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	24/10/2024	21,83	22,48	21,83	-0,18	16,55

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	24/10/2024	24,08	24,56	24,08	0,12	-2,43
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	24/10/2024	12,35	12,60	12,35	0,08	2,15
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	24/10/2024	23,28	23,75	23,28	0,17	0,26
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	24/10/2024	6,23	6,42	6,23	-0,16	4,88
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	24/10/2024	6,25	6,44	6,25	-1,42	37,36
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	24/10/2024	175,81	179,33	175,81	0,10	1,24
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	24/10/2024	228,33	232,90	228,33	0,02	5,43
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	24/10/2024	12,81	13,19	12,81	-0,31	0,55
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	24/10/2024	75,49	75,68	75,49	0,01	2,71
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	24/10/2024	9,94	10,24	9,94	-0,30	-0,90
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	24/10/2024	25,12	25,87	25,12	-0,36	11,59
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	24/10/2024	16,86	17,37	16,86	-0,35	9,84
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	24/10/2024	16,11	16,59	16,11	0,19	7,33
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	24/10/2024	28,63	29,49	28,63	0,21	10,75
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	24/10/2024	12,78	13,16	12,78	-0,39	8,21
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	24/10/2024	18,63	19,19	18,63	-0,37	9,98
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	24/10/2024	17,88	18,42	17,88	-0,22	4,38
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	24/10/2024	11,53	11,88	11,53	-0,17	1,59
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	24/10/2024	8,35	8,58	8,35	-0,12	2,71

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	24/10/2024	7,84	8,08	7,84	-0,88	3,70	
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	24/10/2024	9,29	9,48	9,29	0,00	5,81	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	24/10/2024	9,99	10,19	9,99	0,10	5,60	
BGF Circular Economy Class A2 USD	USD	LU2041044095	24/10/2024	13,85	14,27	13,85	-0,29	6,29	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	24/10/2024	12,82	13,20	12,82	-0,54	8,92	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	24/10/2024	10,37	10,58	10,37	0,10	nan	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	24/10/2024	73,55	75,76	73,55	-0,41	nan	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	24/10/2024	78,99	81,36	78,99	-0,39	nan	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	24/10/2024	10,24	10,44	10,24	0,20	nan	
Franklin Templeton International Services S.à.r.l.									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	23/10/2024	103,66	105,73	103,66	0,06	nan	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	23/10/2024	103,66	105,73	103,66	0,06	nan	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	23/10/2024	169,93	173,33	169,93	-0,15	3,53	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	23/10/2024	309,64	318,93	309,64	-0,99	3,14	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	23/10/2024	375,37	386,63	375,37	-0,92	5,55	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	23/10/2024	123,49	125,96	123,49	-0,21	-4,42	
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	23/10/2024	148,99	151,97	148,99	-0,27	-0,38	

Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	23/10/2024	593,86	611,68	593,86	-1,31	23,35
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	23/10/2024	884,58	911,12	884,58	-1,23	26,25
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	23/10/2024	258,20	265,95	258,20	-1,39	7,41
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	23/10/2024	386,44	398,03	386,44	-1,32	9,92
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	23/10/2024	409,45	421,73	409,45	-1,32	10,13
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	23/10/2024	66,90	68,24	66,90	-0,22	nan
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	23/10/2024	177,55	182,88	177,55	-0,17	19,17
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	23/10/2024	288,97	297,64	288,97	-1,32	21,63
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	23/10/2024	20,61	21,23	20,61	-0,43	16,57
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	23/10/2024	113,89	117,31	113,89	-0,09	12,20
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	23/10/2024	35,00	36,05	35,00	-1,33	23,94
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	23/10/2024	48,56	50,02	48,56	-1,44	19,96
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	23/10/2024	44,20	45,53	44,20	-1,62	15,59
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	23/10/2024	36,08	37,16	36,08	-0,44	10,34
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	23/10/2024	22,93	23,39	22,93	-0,82	-6,86

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	23/10/2024	39,36	40,54	39,36	-0,20	17,14
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	23/10/2024	28,48	29,05	28,48	-0,56	4,82
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	23/10/2024	33,46	34,46	33,46	-0,36	12,93
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	23/10/2024	10,97	11,19	10,97	-0,36	-0,45
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	23/10/2024	24,29	24,78	24,29	-0,78	-1,70
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	23/10/2024	20,95	21,37	20,95	-0,80	-2,24
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	23/10/2024	38,16	39,30	38,16	-0,83	7,04
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	23/10/2024	27,27	28,09	27,27	-0,26	5,82
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	23/10/2024	22,69	23,37	22,69	-0,57	19,11
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	23/10/2024	30,59	31,51	30,59	-0,13	8,36
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	23/10/2024	32,73	33,71	32,73	0,15	3,61
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	23/10/2024	15,95	16,27	15,95	-0,50	-1,79
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	23/10/2024	17,89	18,25	17,89	-0,39	0,56
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	23/10/2024	69,23	71,31	69,23	0,16	18,10
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	23/10/2024	45,12	46,47	45,12	-1,36	22,78
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	23/10/2024	47,60	49,03	47,60	-0,10	19,42
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	23/10/2024	64,33	66,26	64,33	-0,11	10,67

Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	23/10/2024	18,33	18,88	18,33	-0,11	5,77
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	23/10/2024	15,14	15,44	15,14	-0,79	-7,80
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	23/10/2024	14,42	14,71	14,42	-0,83	-3,22
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	23/10/2024	15,72	16,03	15,72	-0,06	6,43
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	23/10/2024	21,45	22,09	21,45	-0,19	15,38
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	23/10/2024	15,63	16,06	15,63	-0,89	8,54
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	23/10/2024	8,67	8,91	8,67	-0,91	6,91
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	23/10/2024	16,89	17,35	16,89	-0,82	11,93
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	23/10/2024	25,47	26,23	25,47	-0,66	22,63
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	23/10/2024	29,75	30,64	29,75	-0,57	25,05
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	23/10/2024	18,31	18,86	18,31	-0,65	20,46
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	23/10/2024	8,28	8,53	8,28	-2,01	45,52
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	23/10/2024	10,76	10,98	10,76	-0,28	0,84
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	23/10/2024	13,28	13,65	13,28	-0,52	5,56
Franklin Technology W Acc EUR	EUR	LU0923958473	23/10/2024	78,33	78,33	78,33	-1,35	nan
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	23/10/2024	6,77	6,77	6,77	-0,73	nan
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	23/10/2024	10,58	10,79	10,58	0,00	2,82
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	23/10/2024	9,64	9,83	9,64	0,00	-0,41

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	23/10/2024	17,21	17,73	17,21	-0,41	14,35
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	23/10/2024	12,82	13,20	12,82	-1,61	13,85
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	23/10/2024	91,87	93,48	91,87	-0,55	2,63
HSBC SELECT EQUITY, part A	EUR	FR0007036900	23/10/2024	119,63	121,72	119,63	-0,35	11,40
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	23/10/2024	103,61	105,42	103,61	-0,25	7,04
HSBC SELECT MODERATE, part A	EUR	FR0007036942	23/10/2024	69,23	70,44	69,23	-0,13	3,54
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	23/10/2024	67,62	68,80	67,62	-0,34	9,19
HSBC SELECT BALANCED, part A	EUR	FR0010329391	23/10/2024	61,56	62,64	61,56	-0,26	7,62
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	23/10/2024	103,14	104,94	103,14	-0,02	3,97
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	23/10/2024	124,07	126,24	124,07	-0,30	7,32
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	23/10/2024	113,07	115,05	113,07	-0,11	5,55
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	23/10/2024	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	24/10/2024	1,28	1,29	1,28	0,01	3,08
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	24/10/2024	66,77	68,78	66,77	-1,11	17,88
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	24/10/2024	94,05	96,87	94,05	-1,67	18,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	24/10/2024	17,84	18,38	17,84	-0,86	13,67
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	24/10/2024	289,01	297,68	289,01	-0,05	14,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	24/10/2024	20,20	20,80	20,20	-0,85	14,14

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	24/10/2024	321,86	331,51	321,86	-0,05	14,97
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	24/10/2024	37,41	38,16	37,41	0,19	6,92
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	24/10/2024	74,09	76,31	74,09	-0,27	1,68
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	24/10/2024	60,79	62,61	60,79	-0,46	11,46
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	24/10/2024	16,57	16,90	16,57	0,29	1,46
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	24/10/2024	73,41	75,61	73,41	-0,03	15,23
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	24/10/2024	60,03	61,83	60,03	-0,25	8,50
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	24/10/2024	27,25	27,79	27,25	0,57	0,46
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	24/10/2024	26,60	27,14	26,60	0,36	3,59
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	24/10/2024	47,32	48,27	47,32	0,11	7,45
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	24/10/2024	77,68	80,01	77,68	-1,11	18,36
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	24/10/2024	53,54	55,14	53,54	-0,04	13,81
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	24/10/2024	14,77	15,21	14,77	0,65	-19,31
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	24/10/2024	13,45	13,85	13,45	0,66	-19,64
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	24/10/2024	53,84	55,45	53,84	1,72	18,02
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	24/10/2024	26,68	27,48	26,68	-0,72	8,05
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	24/10/2024	15,36	15,82	15,36	-0,72	6,98

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	24/10/2024	15,45	15,75	15,45	0,16	5,20
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	24/10/2024	13,52	13,92	13,52	-0,54	5,86
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	24/10/2024	12,43	12,80	12,43	-0,54	5,43
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	24/10/2024	15,15	15,45	15,15	0,13	4,67
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	24/10/2024	12,21	12,45	12,21	0,13	3,21
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	24/10/2024	13,67	13,94	13,67	0,13	4,34
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	24/10/2024	17,70	18,06	17,70	0,13	7,22
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	24/10/2024	14,13	14,41	14,13	0,14	5,68
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	24/10/2024	15,68	16,00	15,68	0,13	6,83
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	24/10/2024	20,83	21,41	20,83	0,05	10,59
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	24/10/2024	16,49	16,94	16,49	0,06	8,98
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	24/10/2024	18,19	18,69	18,19	0,05	10,11
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	24/10/2024	23,26	23,95	23,26	-0,01	13,12
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	24/10/2024	18,38	18,93	18,38	-0,01	11,47
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	24/10/2024	20,10	20,70	20,10	-0,01	12,60
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	24/10/2024	24,47	25,20	24,47	-0,05	13,90
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	24/10/2024	19,29	19,86	19,29	-0,05	12,27
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	24/10/2024	20,92	21,55	20,92	-0,05	13,38

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	24/10/2024	140,92	143,74	140,92	0,18	-0,23
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	24/10/2024	16,54	16,87	16,54	0,19	5,28
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	24/10/2024	28,56	29,41	28,56	-0,26	17,63
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	24/10/2024	5,06	5,21	5,06	0,46	-17,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	24/10/2024	36,14	36,87	36,14	0,19	6,70
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	24/10/2024	14,55	14,98	14,55	-1,32	21,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	24/10/2024	17,72	18,25	17,72	-1,06	16,78
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	24/10/2024	187,76	193,39	187,76	-1,29	14,27
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	24/10/2024	33,02	34,01	33,02	-1,50	17,53
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	24/10/2024	10,79	11,00	10,79	0,18	3,82
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	24/10/2024	8,48	8,65	8,48	0,18	5,21
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	24/10/2024	11,97	12,21	11,97	0,23	4,81
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	24/10/2024	20,63	21,25	20,63	-0,45	12,99
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	24/10/2024	19,44	20,02	19,44	-0,20	16,53
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	24/10/2024	15,54	16,01	15,54	-0,21	14,83

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	24/10/2024	10,73	11,05	10,73	0,47	5,20	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	24/10/2024	11,30	11,53	11,30	0,45	3,45	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	24/10/2024	18,24	18,79	18,24	-0,18	15,85	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	24/10/2024	9,92	10,12	9,92	0,44	1,98	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	24/10/2024	19,19	19,77	19,19	-0,39	19,15	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	24/10/2024	8,37	8,62	8,37	-0,55	4,19	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	24/10/2024	8,72	8,98	8,72	-0,54	5,25	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	24/10/2024	11,03	11,37	11,03	0,08	17,01	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	24/10/2024	10,20	10,50	10,20	0,08	15,24	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	24/10/2024	8,49	8,75	8,49	-0,54	4,35	
J.P. Morgan Asset Management									
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	24/10/2024	46,85	48,26	46,85	0,93	11,26	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	24/10/2024	192,89	198,68	192,89	0,26	5,55	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	24/10/2024	251,89	256,93	251,89	-0,04	6,56	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	24/10/2024	30,51	31,43	30,51	-0,59	22,14	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	24/10/2024	930,76	958,68	930,76	-0,34	19,90	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	24/10/2024	22,06	22,72	22,06	-0,85	7,30	

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	24/10/2024	44,92	46,27	44,92	-1,43	16,37
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	24/10/2024	59,85	61,65	59,85	-0,55	23,68
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	24/10/2024	27,41	28,23	27,41	0,33	11,38
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	24/10/2024	30,97	31,90	30,97	-0,45	6,24
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	24/10/2024	36,32	37,41	36,32	0,00	14,03
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	24/10/2024	22,48	22,93	22,48	0,04	4,27
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	24/10/2024	22,54	23,22	22,54	0,04	14,47
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	24/10/2024	13,13	13,39	13,13	0,00	5,04
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	24/10/2024	17,46	17,81	17,46	0,00	2,05
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	24/10/2024	64,63	66,57	64,63	-0,31	21,60
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	24/10/2024	28,90	29,77	28,90	0,00	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	24/10/2024	43,63	44,94	43,63	0,00	8,67
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	24/10/2024	106,34	109,53	106,34	-0,09	16,96
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	24/10/2024	24,53	25,27	24,53	-0,41	14,25
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	24/10/2024	14,50	14,94	14,50	0,69	14,08
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	24/10/2024	164,84	169,79	164,84	0,17	5,34
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	24/10/2024	110,27	110,55	110,27	0,01	2,90
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	24/10/2024	14,58	15,02	14,58	-0,61	4,67
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	24/10/2024	27,58	28,41	27,58	-0,04	17,66
JPM Global Focus A (acc) EURH	EUR	LU0289215948	24/10/2024	28,01	28,85	28,01	-0,14	19,24
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	24/10/2024	245,76	253,13	245,76	-0,17	12,81
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	24/10/2024	167,21	172,23	167,21	-0,25	13,31
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	24/10/2024	234,64	241,68	234,64	0,01	21,27
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	24/10/2024	15,76	16,08	15,76	-0,13	1,35
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	24/10/2024	17,01	17,35	17,01	0,12	-1,10
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	24/10/2024	222,16	226,60	222,16	-0,03	8,04
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	24/10/2024	118,57	121,83	118,57	-0,19	3,49

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	24/10/2024	104,24	107,11	104,24	-0,19	4,04
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	24/10/2024	10,51	10,72	10,51	0,10	2,44
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	24/10/2024	15,69	16,00	15,69	0,06	3,84
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	24/10/2024	11,21	11,43	11,21	0,07	2,50
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	24/10/2024	9,14	9,33	9,14	0,07	0,51
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	24/10/2024	520,18	535,79	520,18	0,35	8,37
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	24/10/2024	27,17	27,99	27,17	-0,44	16,31
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	24/10/2024	25,14	25,89	25,14	-0,71	19,20
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	24/10/2024	21,56	21,99	21,56	0,00	6,57
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	24/10/2024	119,62	122,02	119,62	0,00	3,94
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	24/10/2024	71,62	73,05	71,62	-0,01	2,57
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	24/10/2024	75,39	76,90	75,39	-0,01	0,57
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	24/10/2024	132,58	136,23	132,58	-0,17	3,99
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	24/10/2024	155,16	159,43	155,16	-0,19	7,49
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	24/10/2024	59,01	60,19	59,01	0,00	nan
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	24/10/2024	140,84	145,07	140,84	-1,07	13,72
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	24/10/2024	296,21	305,10	296,21	0,11	11,07
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	24/10/2024	90,67	93,39	90,67	0,15	4,06
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	24/10/2024	171,95	177,11	171,95	-0,41	14,06

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	24/10/2024	75,95	77,47	75,95	-0,04	0,61	
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	24/10/2024	52,96	54,02	52,96	-0,04	0,30	
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	24/10/2024	163,69	168,60	163,69	-1,68	20,06	
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	23/10/2024	11.339,16	11.367,51	11.339,16	0,01	4,06	
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	24/10/2024	93,88	96,46	93,88	0,01	4,33	
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	24/10/2024	93,27	95,83	93,27	0,02	4,70	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	24/10/2024	140,06	144,26	140,06	-0,21	18,43	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	24/10/2024	155,50	160,16	155,50	-0,12	18,36	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	24/10/2024	119,01	122,58	119,01	0,21	8,99	
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	24/10/2024	109,06	112,33	109,06	0,20	7,51	
PIMCO Global Advisors (Ireland) Limited									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	23/10/2024	20,14	20,54	20,14	0,00	1,61	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	23/10/2024	22,94	23,40	22,94	-0,22	1,15	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	23/10/2024	29,85	30,45	29,85	-0,20	2,51	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	23/10/2024	24,65	25,14	24,65	-0,12	4,32	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	23/10/2024	26,86	27,40	26,86	-0,26	2,68	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	23/10/2024	17,36	17,71	17,36	-0,23	1,28	

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	23/10/2024	23,15	23,61	23,15	-0,22	5,32	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	23/10/2024	26,52	27,05	26,52	-0,11	5,70	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	23/10/2024	14,77	15,07	14,77	-0,27	3,87	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	23/10/2024	12,48	12,73	12,48	-0,16	1,55	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	23/10/2024	15,86	16,18	15,86	-0,06	5,03	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	23/10/2024	16,22	16,54	16,22	-0,43	3,12	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	23/10/2024	8,40	8,57	8,40	-0,24	0,12	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	23/10/2024	13,44	13,71	13,44	-0,30	2,83	
Income Fund E Class Income	USD	IE00B8K7V925	24/10/2024	9,54	9,73	9,54	0,10	-0,52	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	23/10/2024	7,70	7,85	7,70	-0,39	-2,16	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	23/10/2024	10,21	10,41	10,21	0,00	3,34	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	23/10/2024	8,91	9,09	8,91	-0,34	-0,45	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	23/10/2024	12,13	12,37	12,13	0,00	4,66	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	24/10/2024	7,22	7,37	7,22	0,10	3,54	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	24/10/2024	46,52	47,92	46,52	0,39	11,08	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	24/10/2024	38,31	39,45	38,31	0,17	-2,08	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	24/10/2024	15,99	16,31	15,99	0,08	4,34	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	24/10/2024	12,84	13,10	12,84	0,11	4,44	

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	24/10/2024	43,14	44,43	43,14	0,44	-15,35
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	24/10/2024	23,47	24,17	23,47	-0,50	13,79
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	24/10/2024	23,56	24,03	23,56	0,00	2,48
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	24/10/2024	230,44	237,35	230,44	-0,09	8,11
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	24/10/2024	14,16	14,59	14,16	0,48	11,89
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	24/10/2024	23,67	24,14	23,67	0,24	5,45
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	24/10/2024	21,45	21,88	21,45	0,24	5,07
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	24/10/2024	117,32	117,61	117,32	0,01	3,03
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	24/10/2024	122,93	123,24	122,93	0,01	3,03
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	24/10/2024	121,51	121,82	121,51	0,01	4,19
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	24/10/2024	74,55	76,79	74,55	-1,26	12,98
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	24/10/2024	44,92	46,26	44,92	0,60	8,10
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	24/10/2024	89,61	92,30	89,61	1,08	9,69
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	24/10/2024	24,18	24,67	24,18	0,01	-1,95
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	24/10/2024	158,00	161,16	158,00	0,03	5,11

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	24/10/2024	126,57	129,10	126,57	0,02	3,66
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	24/10/2024	158,30	161,46	158,30	0,10	2,97
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	24/10/2024	307,33	316,55	307,33	0,06	13,25
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	24/10/2024	188,99	194,66	188,99	0,06	13,25
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	24/10/2024	477,57	491,89	477,57	0,11	8,60
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	24/10/2024	49,04	50,51	49,04	-0,06	18,01
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	24/10/2024	193,82	199,64	193,82	1,04	7,87
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	24/10/2024	145,40	149,76	145,40	1,02	6,20
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	24/10/2024	236,80	243,90	236,80	-0,77	15,68
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	24/10/2024	85,00	87,55	85,00	0,71	4,04
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	24/10/2024	219,23	225,80	219,23	-0,99	18,39
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	24/10/2024	62,76	64,64	62,76	0,69	2,58
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	24/10/2024	162,42	167,30	162,42	-0,40	6,75
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	24/10/2024	282,15	290,62	282,15	-0,15	15,90
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	24/10/2024	21,69	22,34	21,69	-0,71	16,45
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	24/10/2024	24,64	25,38	24,64	0,30	8,22
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	24/10/2024	19,18	19,76	19,18	0,29	6,55

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	24/10/2024	3,73	3,84	3,73	0,50	-0,34
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	24/10/2024	32,54	33,51	32,54	0,16	-1,07
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	24/10/2024	26,58	27,38	26,58	0,16	-2,12
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	24/10/2024	253,14	260,73	253,14	0,10	7,01
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	24/10/2024	69,05	71,12	69,05	-1,47	15,63
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	24/10/2024	17,80	18,16	17,80	0,24	5,80
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	24/10/2024	392,72	404,51	392,72	0,39	11,21
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	24/10/2024	247,40	254,82	247,40	-0,15	17,91
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	24/10/2024	49,13	50,60	49,13	-0,72	8,20
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	24/10/2024	20,96	21,38	20,96	0,03	7,26
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	24/10/2024	262,80	270,69	262,80	0,38	8,12
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	24/10/2024	6,12	6,31	6,12	0,49	-1,91
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	24/10/2024	145,41	149,41	145,41	0,11	6,49
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	24/10/2024	136,56	140,31	136,56	0,11	6,05
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	24/10/2024	82,89	85,17	82,89	0,11	1,52
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	24/10/2024	120,09	123,39	120,09	0,09	4,98

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	24/10/2024	74,57	76,62	74,57	0,10	2,01
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	24/10/2024	216,80	222,77	216,80	0,16	6,79
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	24/10/2024	270,71	278,83	270,71	-0,38	7,99
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	24/10/2024	75,54	77,62	75,54	-0,28	3,83
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	24/10/2024	174,17	179,40	174,17	-0,39	47,37
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	24/10/2024	138,02	142,16	138,02	-0,41	44,75
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	24/10/2024	53,32	54,79	53,32	-0,29	2,31
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	24/10/2024	87,61	89,36	87,61	0,01	1,07
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	24/10/2024	83,69	85,36	83,69	0,00	1,15
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	24/10/2024	88,02	89,78	88,02	0,00	1,67
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	24/10/2024	86,21	87,94	86,21	0,01	1,56
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	24/10/2024	120,93	123,35	120,93	0,00	0,91
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	24/10/2024	132,09	134,74	132,09	0,01	6,13
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	24/10/2024	15,78	16,09	15,78	-0,05	0,91
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	24/10/2024	144,92	149,26	144,92	0,79	-15,98

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	24/10/2024	126,70	130,50	126,70	0,77	-17,43	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	24/10/2024	86,70	89,08	86,70	-0,06	2,70	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	24/10/2024	88,49	90,92	88,49	-0,05	2,82	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	24/10/2024	136,86	140,97	136,86	-0,36	20,67	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	24/10/2024	116,66	120,16	116,66	-0,15	13,25	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	23/10/2024	72,78	74,97	72,78	-0,84	9,18	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	23/10/2024	9,19	9,38	9,19	0,02	2,79	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	23/10/2024	2,33	2,33	2,33	0,02	2,41	
TRITON A/K Μικτό	EUR	GRF000090008	23/10/2024	11,47	11,78	11,47	-0,21	0,95	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	23/10/2024	8,98	9,25	8,98	-1,05	20,96	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	23/10/2024	4,74	4,88	4,74	-0,12	10,69	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	23/10/2024	10,87	11,17	10,87	-0,18	3,54	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	23/10/2024	11,40	11,71	11,40	-0,24	6,63	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	23/10/2024	12,23	12,56	12,23	-0,42	11,67	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	23/10/2024	10,03	10,23	10,03	0,03	nan	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	23/10/2024	12,85	13,20	12,85	-0,22	2,57	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	23/10/2024	13,69	14,07	13,69	-0,54	nan	

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	23/10/2024	11,35	11,66	11,35	-0,61	6,77
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	23/10/2024	12,53	12,87	12,53	-0,56	8,39
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	23/10/2024	24,39	25,12	24,39	-0,81	9,86