

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	01/07/2024	46,82	48,23	46,82	-0,65	8,51
Allianz Global Sustainability A (USD)	USD	LU0158827948	01/07/2024	49,56	51,05	49,56	0,00	5,90
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	01/07/2024	525,24	541,00	525,24	-0,70	3,39
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	01/07/2024	42,70	43,98	42,70	-0,05	0,75
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	01/07/2024	10,18	10,49	10,18	0,44	4,95
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	01/07/2024	10,02	10,32	10,02	0,45	5,32
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	01/07/2024	9,33	9,52	9,33	-0,04	-0,47
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	01/07/2024	9,26	9,45	9,26	-0,06	-0,17
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	01/07/2024	8,28	8,45	8,28	-0,38	-4,39
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	01/07/2024	9,00	9,18	9,00	-0,05	-0,20
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	01/07/2024	8,72	8,90	8,72	-0,07	-0,60
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	01/07/2024	27,25	28,07	27,25	-0,24	7,58
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	01/07/2024	271,43	279,57	271,43	-0,89	10,38
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	28/06/2024	84,33	86,86	84,33	0,18	-1,52
Allianz China A-Shares A (EUR)	EUR	LU1997244873	28/06/2024	96,78	99,68	96,78	0,08	2,70
Allianz China A-Shares AT (USD)	USD	LU1997245177	28/06/2024	9,31	9,59	9,31	0,18	-0,59

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	01/07/2024	8,36	8,52	8,36	-0,39	-4,00	
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	01/07/2024	8,31	8,48	8,31	-0,39	-4,18	
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	01/07/2024	8,11	8,28	8,11	-0,39	-4,45	
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	28/06/2024	13,06	13,32	13,06	-0,10	-1,66	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	28/06/2024	7,38	7,61	7,38	0,45	10,01	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	28/06/2024	5,76	5,93	5,76	0,47	8,75	
BlackRock (Luxemburg) S.A.									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	01/07/2024	28,74	29,31	28,74	-0,55	-1,47	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	01/07/2024	172,22	172,65	172,22	0,03	2,47	
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	01/07/2024	136,58	140,68	136,58	-0,17	6,71	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	01/07/2024	97,38	100,30	97,38	-0,06	8,15	
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	01/07/2024	40,00	40,80	40,00	0,00	2,88	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	01/07/2024	38,47	39,62	38,47	-0,05	2,23	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	01/07/2024	26,42	26,95	26,42	-0,34	-1,67	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	01/07/2024	37,24	38,36	37,24	-0,61	9,24	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	01/07/2024	88,45	91,10	88,45	-1,78	23,21	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	01/07/2024	39,64	40,43	39,64	-0,33	3,28	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	01/07/2024	37,99	39,13	37,99	0,03	10,37	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	01/07/2024	99,73	102,72	99,73	1,01	8,63	

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	01/07/2024	77,48	79,61	77,48	-0,32	6,31
BGF Latin American Fund Class A2 USD	USD	LU0072463663	01/07/2024	63,16	65,05	63,16	0,19	-20,35
BGF World Mining Fund Class A2 USD	USD	LU0075056555	01/07/2024	62,10	63,96	62,10	0,03	-1,82
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	01/07/2024	44,85	46,20	44,85	0,54	12,77
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	01/07/2024	15,47	15,78	15,47	-0,06	0,52
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	01/07/2024	17,50	17,85	17,50	0,00	2,46
BGF World Financials Fund Class A2 USD	USD	LU0106831901	01/07/2024	46,36	47,75	46,36	1,29	12,85
BGF World Energy Fund Class A2 USD	USD	LU0122376428	01/07/2024	26,11	26,89	26,11	0,93	9,02
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	01/07/2024	72,32	74,49	72,32	0,63	11,14
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	01/07/2024	16,40	16,89	16,40	-0,43	-4,32
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	01/07/2024	66,88	68,89	66,88	-0,28	11,21
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	01/07/2024	66,33	68,32	66,33	-0,69	10,88
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	01/07/2024	14,29	14,58	14,29	-0,14	1,49
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	01/07/2024	16,27	16,60	16,27	-0,31	0,00
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	01/07/2024	35,75	36,82	35,75	-0,61	5,18
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	01/07/2024	71,97	74,13	71,97	0,28	8,11
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	01/07/2024	48,26	49,71	48,26	1,11	9,61
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	01/07/2024	28,43	29,00	28,43	0,21	-4,40
BGF European Fund Class A2 USD	USD	LU0171280430	01/07/2024	211,05	217,38	211,05	0,29	8,50
BGF European Value Fund Class A2 USD	USD	LU0171281750	01/07/2024	107,31	110,53	107,31	1,59	5,59
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	01/07/2024	84,53	87,07	84,53	1,10	5,91
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	01/07/2024	72,01	73,99	72,01	-0,88	9,39

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	01/07/2024	90,51	93,23	90,51	-0,61	11,27
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	01/07/2024	64,99	66,94	64,99	-0,78	5,54
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	01/07/2024	58,70	60,46	58,70	-0,37	-18,05
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	01/07/2024	15,24	15,70	15,24	-0,97	-1,55
BGF United Kingdom A2	EUR	LU0171293177	01/07/2024	161,15	165,98	161,15	-0,25	nan
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	01/07/2024	61,65	63,50	61,65	-1,23	14,10
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	01/07/2024	332,35	342,32	332,35	-0,05	6,48
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	01/07/2024	24,27	25,00	24,27	0,37	12,21
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	01/07/2024	43,09	44,38	43,09	0,75	16,11
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	01/07/2024	34,61	35,65	34,61	-1,17	12,37
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	01/07/2024	67,22	69,24	67,22	0,07	14,36
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	01/07/2024	82,20	84,67	82,20	-2,33	26,75
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	01/07/2024	57,72	59,45	57,72	-0,53	1,03
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	01/07/2024	78,27	79,84	78,27	-0,65	-0,75
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	01/07/2024	18,06	18,42	18,06	-1,20	6,30
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	01/07/2024	19,33	19,91	19,33	-0,05	11,16
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	01/07/2024	17,96	18,50	17,96	-0,61	14,61
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	01/07/2024	43,93	45,14	43,93	-0,32	5,45
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	01/07/2024	46,27	47,66	46,27	-0,06	13,21
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	01/07/2024	37,54	38,57	37,54	-0,32	6,11
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	01/07/2024	20,83	21,45	20,83	-0,05	11,21

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	01/07/2024	23,38	23,85	23,38	-0,89	-5,27
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	01/07/2024	11,99	12,23	11,99	-0,66	-0,83
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	01/07/2024	22,69	23,14	22,69	-0,53	-2,28
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	01/07/2024	6,42	6,61	6,42	0,94	8,08
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	01/07/2024	4,92	5,07	4,92	-0,61	8,13
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	01/07/2024	170,97	174,39	170,97	-0,65	-1,54
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	01/07/2024	221,10	225,52	221,10	-0,01	2,09
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	01/07/2024	12,20	12,57	12,20	0,08	-4,24
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	01/07/2024	74,88	75,07	74,88	0,02	1,89
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	01/07/2024	9,53	9,82	9,53	0,11	-4,99
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	01/07/2024	23,94	24,66	23,94	0,25	6,35
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	01/07/2024	16,12	16,60	16,12	0,25	5,02
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	01/07/2024	15,83	16,30	15,83	0,57	5,46
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	01/07/2024	28,01	28,85	28,01	0,57	8,36
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	01/07/2024	12,30	12,67	12,30	0,24	4,15
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	01/07/2024	17,86	18,40	17,86	0,22	5,43
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	01/07/2024	17,53	18,06	17,53	0,11	2,34
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	01/07/2024	11,42	11,76	11,42	0,18	0,62
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	01/07/2024	8,11	8,33	8,11	-0,25	-0,25

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	01/07/2024	7,80	8,03	7,80	-0,13	3,17	
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	01/07/2024	9,00	9,18	9,00	-0,33	2,51	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	01/07/2024	9,58	9,77	9,58	-0,73	1,27	
BGF Circular Economy Class A2 USD	USD	LU2041044095	01/07/2024	13,65	14,06	13,65	-0,29	4,76	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	01/07/2024	12,68	13,06	12,68	-0,94	7,73	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	01/07/2024	10,08	10,28	10,08	-0,10	nan	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	01/07/2024	74,36	76,59	74,36	-0,05	nan	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	01/07/2024	79,41	81,79	79,41	-0,06	nan	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	01/07/2024	10,02	10,22	10,02	-0,10	nan	
Franklin Templeton International Services S.à.r.l.									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	28/06/2024	100,37	102,38	100,37	-0,04	nan	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	28/06/2024	100,37	102,38	100,37	-0,04	nan	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	28/06/2024	164,61	167,90	164,61	-0,16	0,29	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	28/06/2024	309,63	318,92	309,63	0,93	3,13	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	28/06/2024	378,03	389,37	378,03	0,88	6,30	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	28/06/2024	120,90	123,32	120,90	-0,44	-6,42	
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	28/06/2024	146,61	149,54	146,61	-0,46	-1,97	

Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	28/06/2024	562,35	579,22	562,35	-0,56	16,80
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	28/06/2024	843,61	868,92	843,61	-0,61	20,40
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	28/06/2024	252,54	260,12	252,54	0,25	5,05
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	28/06/2024	380,68	392,10	380,68	0,20	8,29
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	28/06/2024	403,05	415,14	403,05	0,20	8,41
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	28/06/2024	65,92	67,24	65,92	-0,45	nan
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	28/06/2024	162,80	167,68	162,80	-0,19	9,27
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	28/06/2024	275,17	283,43	275,17	-0,57	15,82
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	28/06/2024	17,65	18,18	17,65	0,00	-0,17
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	28/06/2024	104,61	107,75	104,61	0,43	3,05
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	28/06/2024	33,52	34,53	33,52	-0,50	18,70
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	28/06/2024	48,27	49,72	48,27	0,08	19,24
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	28/06/2024	41,69	42,94	41,69	-0,10	9,02
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	28/06/2024	34,68	35,72	34,68	-0,12	6,06
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	28/06/2024	22,42	22,87	22,42	0,00	-8,94

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	28/06/2024	36,78	37,88	36,78	-0,24	9,46
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	28/06/2024	27,51	28,06	27,51	0,07	1,25
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	28/06/2024	32,38	33,35	32,38	-0,22	9,28
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	28/06/2024	10,78	11,00	10,78	-0,37	-2,18
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	28/06/2024	23,42	23,89	23,42	-0,17	-5,22
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	28/06/2024	20,25	20,66	20,25	-0,20	-5,51
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	28/06/2024	37,11	38,22	37,11	-0,72	4,10
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	28/06/2024	26,24	27,03	26,24	0,08	1,82
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	28/06/2024	21,52	22,17	21,52	-0,32	12,97
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	28/06/2024	29,63	30,52	29,63	0,00	4,96
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	28/06/2024	32,44	33,41	32,44	0,03	2,69
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	28/06/2024	15,12	15,42	15,12	0,40	-6,90
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	28/06/2024	17,07	17,41	17,07	0,29	-4,05
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	28/06/2024	68,45	70,50	68,45	-0,22	16,77
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	28/06/2024	45,17	46,53	45,17	0,02	22,91
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	28/06/2024	44,86	46,21	44,86	-0,31	12,54
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	28/06/2024	59,41	61,19	59,41	0,41	2,20

Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	28/06/2024	17,87	18,41	17,87	0,06	3,12
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	28/06/2024	14,87	15,17	14,87	0,00	-9,44
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	28/06/2024	14,00	14,28	14,00	-0,21	-6,04
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	28/06/2024	15,37	15,68	15,37	-0,19	4,06
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	28/06/2024	20,17	20,78	20,17	-0,25	8,50
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	28/06/2024	15,33	15,75	15,33	-0,20	6,46
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	28/06/2024	8,56	8,80	8,56	-0,12	5,55
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	28/06/2024	16,64	17,10	16,64	-0,24	10,27
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	28/06/2024	24,03	24,75	24,03	-0,41	15,70
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	28/06/2024	28,31	29,16	28,31	-0,49	19,00
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	28/06/2024	17,40	17,92	17,40	-0,40	14,47
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	28/06/2024	6,33	6,52	6,33	1,28	11,25
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	28/06/2024	10,52	10,73	10,52	-0,57	-1,41
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	28/06/2024	13,00	13,36	13,00	-0,23	3,34
Franklin Technology W Acc EUR	EUR	LU0923958473	28/06/2024	78,18	78,18	78,18	0,03	nan
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	28/06/2024	6,77	6,77	6,77	0,00	nan
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	28/06/2024	10,36	10,57	10,36	-0,10	0,68
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	28/06/2024	9,74	9,93	9,74	-0,10	0,62

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	28/06/2024	16,57	17,07	16,57	-0,18	10,10
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	28/06/2024	12,16	12,52	12,16	-0,16	7,99
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	28/06/2024	91,58	93,18	91,58	-0,54	2,30
HSBC SELECT EQUITY, part A	EUR	FR0007036900	28/06/2024	118,43	120,50	118,43	0,14	10,28
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	28/06/2024	101,86	103,64	101,86	-0,05	5,23
HSBC SELECT MODERATE, part A	EUR	FR0007036942	28/06/2024	67,54	68,72	67,54	-0,19	1,02
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	28/06/2024	66,63	67,80	66,63	0,06	7,59
HSBC SELECT BALANCED, part A	EUR	FR0010329391	28/06/2024	60,56	61,62	60,56	-0,02	5,87
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	28/06/2024	100,12	101,87	100,12	-0,19	0,93
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	28/06/2024	120,80	122,91	120,80	-0,19	4,49
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	28/06/2024	109,85	111,77	109,85	-0,19	2,55
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	28/06/2024	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	01/07/2024	1,27	1,27	1,27	0,04	1,94
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	28/06/2024	64,87	66,82	64,87	0,27	14,52
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	28/06/2024	86,52	89,11	86,52	0,16	9,35
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	28/06/2024	17,51	18,03	17,51	0,44	11,55
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	01/07/2024	290,10	298,80	290,10	0,51	14,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	28/06/2024	19,79	20,38	19,79	0,44	11,83

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	01/07/2024	322,56	332,24	322,56	0,52	15,23
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	01/07/2024	35,49	36,20	35,49	-0,73	1,41
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	01/07/2024	74,11	76,33	74,11	0,96	1,70
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	01/07/2024	58,89	60,65	58,89	1,47	7,97
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	01/07/2024	16,00	16,32	16,00	-0,89	-2,02
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	01/07/2024	67,39	69,41	67,39	-0,84	5,78
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	01/07/2024	57,87	59,61	57,87	1,58	4,61
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	01/07/2024	26,09	26,61	26,09	-0,07	-3,80
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	01/07/2024	25,61	26,13	25,61	-0,18	-0,27
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	01/07/2024	45,49	46,40	45,49	0,11	3,28
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	28/06/2024	75,35	77,61	75,35	0,27	14,81
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	01/07/2024	49,37	50,85	49,37	-0,84	4,96
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	01/07/2024	14,41	14,84	14,41	-0,24	-21,26
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	01/07/2024	13,14	13,54	13,14	-0,25	-21,47
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	01/07/2024	63,64	65,55	63,64	-2,31	39,50
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	28/06/2024	24,81	25,55	24,81	0,02	0,47
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	28/06/2024	14,36	14,79	14,36	0,03	-0,01

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	01/07/2024	14,72	15,02	14,72	-0,23	0,27
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	01/07/2024	12,96	13,35	12,96	-1,08	1,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	01/07/2024	11,93	12,29	11,93	-1,09	1,22
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	01/07/2024	14,67	14,96	14,67	-0,42	1,33
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	01/07/2024	11,89	12,12	11,89	-0,44	0,48
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	01/07/2024	13,25	13,51	13,25	-0,43	1,13
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	01/07/2024	16,96	17,30	16,96	-0,50	2,75
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	01/07/2024	13,62	13,89	13,62	-0,51	1,85
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	01/07/2024	15,05	15,35	15,05	-0,51	2,53
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	01/07/2024	19,87	20,42	19,87	-0,44	5,50
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	01/07/2024	15,82	16,26	15,82	-0,46	4,56
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	01/07/2024	17,39	17,86	17,39	-0,45	5,24
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	01/07/2024	22,10	22,76	22,10	-0,46	7,48
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	01/07/2024	17,56	18,09	17,56	-0,47	6,52
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	01/07/2024	19,14	19,71	19,14	-0,47	7,21
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	01/07/2024	23,27	23,97	23,27	-0,38	8,32
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	01/07/2024	18,44	19,00	18,44	-0,39	7,37
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	01/07/2024	19,94	20,54	19,94	-0,38	8,06

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	01/07/2024	137,07	139,81	137,07	-0,57	-2,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	01/07/2024	15,91	16,23	15,91	-0,33	1,24
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	01/07/2024	28,80	29,66	28,80	0,40	18,63
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	01/07/2024	4,96	5,11	4,96	-0,36	-18,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	01/07/2024	34,31	34,99	34,31	-0,73	1,29
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	28/06/2024	14,22	14,64	14,22	0,22	18,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	28/06/2024	17,49	18,02	17,49	0,38	15,27
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	01/07/2024	184,38	189,91	184,38	-0,04	12,21
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	01/07/2024	32,63	33,61	32,63	-0,15	16,14
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	01/07/2024	10,43	10,64	10,43	-0,32	0,39
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	01/07/2024	8,10	8,26	8,10	-0,74	0,42
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	01/07/2024	11,56	11,79	11,56	-0,09	1,21
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	01/07/2024	19,87	20,47	19,87	1,48	8,85
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	01/07/2024	18,15	18,69	18,15	-0,43	8,81
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	01/07/2024	14,59	15,03	14,59	-0,44	7,82

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	01/07/2024	9,53	9,81	9,53	-0,32	-6,59	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	01/07/2024	10,86	11,08	10,86	-0,45	-0,59	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	01/07/2024	17,37	17,90	17,37	-0,71	10,33	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	01/07/2024	9,59	9,78	9,59	-0,45	-1,42	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	01/07/2024	18,39	18,94	18,39	-0,82	14,19	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	01/07/2024	8,07	8,32	8,07	-1,09	0,47	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	01/07/2024	8,38	8,63	8,38	-1,07	1,16	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	01/07/2024	10,93	11,25	10,93	-0,01	15,86	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	01/07/2024	10,15	10,45	10,15	-0,01	14,73	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	01/07/2024	8,18	8,43	8,18	-1,10	0,55	
J.P. Morgan Asset Management									
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	01/07/2024	44,86	46,21	44,86	-0,38	6,53	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	01/07/2024	185,03	190,58	185,03	-0,22	1,25	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	01/07/2024	241,08	245,90	241,08	-0,02	1,99	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	01/07/2024	28,92	29,79	28,92	-0,82	15,77	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	01/07/2024	914,17	941,60	914,17	-2,76	17,76	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	01/07/2024	21,75	22,40	21,75	0,18	5,79	

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	28/06/2024	40,53	41,75	40,53	0,02	5,00
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	01/07/2024	56,41	58,10	56,41	-0,84	16,57
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	01/07/2024	27,26	28,08	27,26	1,00	10,77
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	01/07/2024	30,34	31,25	30,34	-0,10	4,08
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	01/07/2024	35,64	36,71	35,64	0,68	11,90
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	01/07/2024	21,84	22,27	21,84	0,19	1,29
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	01/07/2024	21,95	22,61	21,95	1,25	11,48
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	01/07/2024	12,61	12,86	12,61	-0,71	0,88
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	01/07/2024	17,00	17,34	17,00	-0,70	-0,64
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	01/07/2024	62,71	64,59	62,71	-1,04	17,99
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	01/07/2024	28,49	29,34	28,49	0,42	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	01/07/2024	42,06	43,32	42,06	-0,43	4,76
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	01/07/2024	104,05	107,17	104,05	-2,21	14,44
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	01/07/2024	23,94	24,66	23,94	-0,83	11,50
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	01/07/2024	13,93	14,35	13,93	-0,92	9,60
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	01/07/2024	159,46	164,24	159,46	-0,13	1,90
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	01/07/2024	109,10	109,37	109,10	0,02	1,81
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	01/07/2024	14,32	14,75	14,32	0,77	2,80
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	01/07/2024	27,27	28,09	27,27	0,52	16,34
JPM Global Focus A (acc) EURH	EUR	LU0289215948	01/07/2024	27,32	28,14	27,32	-0,51	16,30
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	01/07/2024	234,18	241,21	234,18	0,09	7,49
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	01/07/2024	160,86	165,69	160,86	0,07	9,01
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	01/07/2024	245,36	252,72	245,36	0,49	26,81
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	01/07/2024	15,17	15,47	15,17	-0,33	-2,44
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	01/07/2024	16,31	16,64	16,31	0,25	-5,17
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	01/07/2024	211,34	215,57	211,34	-0,02	2,78
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	01/07/2024	115,61	118,79	115,61	-0,22	0,91

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	01/07/2024	101,44	104,23	101,44	-0,21	1,25
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	01/07/2024	10,33	10,54	10,33	-0,10	0,68
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	01/07/2024	15,34	15,65	15,34	0,00	1,52
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	01/07/2024	10,97	11,19	10,97	0,00	0,38
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	01/07/2024	9,13	9,32	9,13	0,00	0,37
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	01/07/2024	519,24	534,82	519,24	0,68	8,17
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	01/07/2024	23,42	24,12	23,42	-0,21	0,26
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	01/07/2024	21,76	22,41	21,76	-0,78	3,18
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	01/07/2024	20,58	20,99	20,58	-0,68	1,73
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	01/07/2024	116,87	119,21	116,87	-0,05	1,55
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	01/07/2024	70,38	71,79	70,38	-0,05	0,79
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	01/07/2024	73,88	75,36	73,88	-0,67	-1,44
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	01/07/2024	128,89	132,43	128,89	-0,22	1,10
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	01/07/2024	149,39	153,50	149,39	-0,21	3,49
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	01/07/2024	137,23	141,35	137,23	-0,53	10,80
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	01/07/2024	296,81	305,71	296,81	0,12	11,30
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	01/07/2024	88,16	90,80	88,16	-0,12	1,18
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	01/07/2024	169,16	174,23	169,16	0,04	12,20
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	01/07/2024	75,03	76,53	75,03	0,01	-0,61

JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	01/07/2024	52,45	53,50	52,45	0,04	-0,66	
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	28/06/2024	148,70	153,16	148,70	0,22	9,07	
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	28/06/2024	11.163,37	11.191,28	11.163,37	0,03	2,45	
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	01/07/2024	90,05	92,53	90,05	-0,21	0,08	
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	01/07/2024	90,23	92,71	90,23	-0,20	1,29	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	01/07/2024	134,41	138,44	134,41	-0,26	13,66	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	01/07/2024	147,83	152,26	147,83	-0,20	12,52	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	01/07/2024	116,01	119,49	116,01	0,01	6,25	
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	01/07/2024	107,05	110,26	107,05	0,02	5,53	
PIMCO Global Advisors (Ireland) Limited									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XY66	28/06/2024	19,57	19,96	19,57	-0,10	-1,26	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	28/06/2024	22,62	23,07	22,62	-0,13	-0,26	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	28/06/2024	29,26	29,85	29,26	-0,14	0,48	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	28/06/2024	23,98	24,46	23,98	0,04	1,48	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	28/06/2024	26,15	26,67	26,15	-0,42	-0,04	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	28/06/2024	17,00	17,34	17,00	-0,41	-0,82	
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	28/06/2024	22,37	22,82	22,37	-0,22	1,77	

Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	28/06/2024	25,66	26,17	25,66	0,04	2,27	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	28/06/2024	14,36	14,65	14,36	-0,21	0,98	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	28/06/2024	12,16	12,40	12,16	-0,25	-1,06	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	28/06/2024	15,26	15,57	15,26	-0,13	1,06	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	28/06/2024	15,64	15,95	15,64	0,32	-0,57	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	28/06/2024	8,24	8,40	8,24	-0,24	-1,79	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	28/06/2024	13,16	13,42	13,16	-0,23	0,69	
Income Fund E Class Income	USD	IE00B8K7V925	28/06/2024	9,43	9,62	9,43	-0,11	-1,67	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	28/06/2024	7,67	7,82	7,67	-0,13	-2,54	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	28/06/2024	10,10	10,30	10,10	0,10	2,23	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	28/06/2024	8,82	9,00	8,82	-0,23	-1,45	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	28/06/2024	11,94	12,18	11,94	0,08	3,02	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	01/07/2024	7,04	7,18	7,04	-0,08	1,00	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	01/07/2024	46,23	47,62	46,23	0,75	10,38	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	01/07/2024	37,91	39,04	37,91	0,44	-3,10	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	01/07/2024	15,61	15,92	15,61	0,04	1,82	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	01/07/2024	12,33	12,58	12,33	-0,70	0,31	
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	01/07/2024	42,25	43,51	42,25	-0,65	-17,10	

Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	01/07/2024	22,17	22,84	22,17	-0,01	7,51
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	01/07/2024	22,84	23,30	22,84	-0,78	-0,67
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	01/07/2024	218,08	224,62	218,08	0,40	2,32
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	01/07/2024	15,53	15,99	15,53	-0,03	22,66
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	01/07/2024	22,77	23,22	22,77	-0,51	1,43
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	01/07/2024	20,66	21,07	20,66	-0,51	1,20
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	01/07/2024	116,04	116,33	116,04	0,03	1,90
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	01/07/2024	121,59	121,89	121,59	0,03	1,90
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	01/07/2024	119,57	119,87	119,57	0,03	2,52
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	28/06/2024	67,87	69,91	67,87	-0,45	2,86
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	01/07/2024	44,50	45,84	44,50	1,16	7,10
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	01/07/2024	86,29	88,87	86,29	0,97	5,63
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	01/07/2024	23,84	24,31	23,84	-0,06	-3,36
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	01/07/2024	152,90	155,96	152,90	-0,20	1,72
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	01/07/2024	123,22	125,68	123,22	-0,20	0,92

Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	01/07/2024	152,93	155,99	152,93	-0,69	-0,52
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	01/07/2024	293,39	302,19	293,39	0,36	8,12
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	01/07/2024	180,42	185,84	180,42	0,36	8,12
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	01/07/2024	451,80	465,35	451,80	0,45	2,74
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	01/07/2024	47,39	48,81	47,39	-0,28	14,05
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	01/07/2024	174,95	180,20	174,95	0,75	-2,63
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	01/07/2024	132,05	136,01	132,05	0,75	-3,56
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	28/06/2024	217,95	224,49	217,95	-0,53	6,47
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	01/07/2024	85,07	87,62	85,07	-1,07	4,12
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	28/06/2024	203,52	209,62	203,52	-0,38	9,90
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	01/07/2024	63,18	65,08	63,18	-1,06	3,27
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	01/07/2024	175,67	180,94	175,67	0,88	15,46
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	01/07/2024	270,57	278,68	270,57	-0,05	11,14
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	01/07/2024	20,58	21,20	20,58	-0,42	10,52
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	01/07/2024	23,86	24,57	23,86	-0,14	4,78
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	01/07/2024	18,68	19,24	18,68	-0,14	3,76
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	01/07/2024	3,54	3,65	3,54	0,69	-5,34

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	01/07/2024	33,29	34,29	33,29	0,43	1,22
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	01/07/2024	27,31	28,13	27,31	0,42	0,56
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	01/07/2024	240,79	248,01	240,79	0,45	1,79
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	28/06/2024	63,41	65,31	63,41	-0,31	6,18
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	01/07/2024	17,10	17,45	17,10	-0,50	1,64
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	01/07/2024	382,76	394,24	382,76	0,02	8,39
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	01/07/2024	243,43	250,73	243,43	0,35	16,02
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	28/06/2024	43,90	45,22	43,90	-1,01	-3,31
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	01/07/2024	20,44	20,85	20,44	0,08	4,58
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	01/07/2024	258,17	265,91	258,17	0,02	6,21
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	01/07/2024	5,85	6,03	5,85	0,69	-6,24
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	01/07/2024	141,11	144,99	141,11	-0,15	3,34
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	01/07/2024	132,72	136,37	132,72	-0,15	3,07
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	01/07/2024	81,71	83,96	81,71	-0,14	0,07
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	01/07/2024	117,22	120,45	117,22	-0,15	2,47
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	01/07/2024	73,43	75,45	73,43	-0,14	0,45

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	01/07/2024	213,27	219,14	213,27	0,45	5,05
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	01/07/2024	291,70	300,45	291,70	0,89	16,37
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	01/07/2024	74,70	76,75	74,70	0,10	2,67
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	01/07/2024	131,76	135,72	131,76	-0,42	11,49
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	01/07/2024	105,16	108,32	105,16	-0,42	10,29
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	01/07/2024	53,04	54,50	53,04	0,10	1,76
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	01/07/2024	85,97	87,69	85,97	-0,21	-0,82
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	01/07/2024	82,21	83,85	82,21	-0,21	-0,64
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	01/07/2024	86,30	88,03	86,30	-0,20	-0,32
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	01/07/2024	84,50	86,19	84,50	-0,21	-0,46
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	01/07/2024	118,78	121,15	118,78	-0,21	-0,89
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	01/07/2024	127,53	130,08	127,53	-0,21	2,47
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	01/07/2024	15,33	15,63	15,33	0,05	-1,98
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	01/07/2024	149,32	153,80	149,32	-0,41	-13,43
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	01/07/2024	131,37	135,31	131,37	-0,40	-14,38

Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	01/07/2024	85,02	87,35	85,02	-0,28	0,71	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	01/07/2024	86,65	89,03	86,65	-0,28	0,69	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	01/07/2024	135,27	139,33	135,27	-0,07	19,27	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	01/07/2024	112,55	115,92	112,55	-0,05	9,25	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	28/06/2024	71,94	74,10	71,94	0,85	7,92	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	28/06/2024	8,95	9,13	8,95	-0,10	0,10	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	28/06/2024	2,30	2,31	2,30	0,01	1,46	
TRITON A/K Μικτό	EUR	GRF000090008	28/06/2024	11,45	11,76	11,45	0,09	0,79	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	28/06/2024	8,89	9,15	8,89	-0,47	19,63	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	28/06/2024	4,88	5,03	4,88	-0,13	13,90	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	28/06/2024	10,69	10,98	10,69	-0,15	1,82	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	28/06/2024	11,20	11,51	11,20	-0,09	4,77	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	28/06/2024	12,06	12,39	12,06	-0,06	10,13	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	28/06/2024	12,73	13,08	12,73	0,06	1,60	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	28/06/2024	13,49	13,86	13,49	0,14	nan	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	28/06/2024	11,14	11,45	11,14	0,00	4,80	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	28/06/2024	12,22	12,56	12,22	0,00	5,71	
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	28/06/2024	24,06	24,78	24,06	0,84	8,38	

