

### Daily Mutual Fund Valuation Bulletin

Mutual Fund	Currency	ISIN	Date	Unit Price	Subscription Price	Redemption Price	Daily Performance	Performance from 1/1/2025
<b>Allianz Global Investors GmbH</b>								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	10/04/2025	42,01	43,27	42,01	6,02	-9,89
Allianz Global Sustainability A (USD)	USD	LU0158827948	10/04/2025	45,56	46,93	45,56	6,14	-4,49
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	10/04/2025	452,86	466,45	452,86	6,83	-12,55
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	10/04/2025	38,36	39,51	38,36	6,95	-7,41
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	10/04/2025	9,78	10,07	9,78	3,98	-1,87
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	10/04/2025	9,62	9,91	9,62	3,96	-2,09
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	10/04/2025	9,16	9,34	9,16	1,12	-5,14
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	10/04/2025	9,10	9,28	9,10	1,10	-5,12
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	10/04/2025	8,19	8,35	8,19	1,05	0,23
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	10/04/2025	8,85	9,03	8,85	1,11	-5,05
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	10/04/2025	8,56	8,74	8,56	1,10	-5,17
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	10/04/2025	24,51	25,24	24,51	9,69	-17,08
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	10/04/2025	238,10	245,24	238,10	9,57	-21,75
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	10/04/2025	83,56	86,07	83,56	1,91	-6,69
Allianz China A-Shares A (EUR)	EUR	LU1997244873	10/04/2025	94,49	97,32	94,49	1,83	-11,29
Allianz China A-Shares AT (USD)	USD	LU1997245177	10/04/2025	9,51	9,80	9,51	1,94	-6,02

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	10/04/2025	8,27	8,43	8,27	1,03	0,20	
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	10/04/2025	8,24	8,40	8,24	1,05	0,39	
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	10/04/2025	8,04	8,20	8,04	1,07	0,44	
<b>ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων</b>									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	09/04/2025	13,33	13,60	13,33	-0,22	-1,16	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	09/04/2025	7,66	7,89	7,66	-2,83	1,41	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	09/04/2025	5,94	6,12	5,94	-3,00	0,82	
<b>BlackRock (Luxemburg) S.A.</b>									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	10/04/2025	29,69	30,28	29,69	0,13	0,27	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	10/04/2025	178,24	178,68	178,24	0,00	1,09	
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	10/04/2025	134,36	138,39	134,36	3,96	-4,61	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	10/04/2025	91,46	94,20	91,46	5,76	-8,86	
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	10/04/2025	41,18	42,00	41,18	1,75	-1,37	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	10/04/2025	33,74	34,75	33,74	3,56	-7,74	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	10/04/2025	27,19	27,73	27,19	0,30	-0,73	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	10/04/2025	51,06	52,59	51,06	4,20	31,87	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	10/04/2025	78,99	81,36	78,99	6,96	-16,96	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	10/04/2025	41,12	41,94	41,12	0,78	0,66	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	10/04/2025	34,18	35,21	34,18	3,92	-3,20	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	10/04/2025	101,09	104,12	101,09	4,57	-1,74	

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	10/04/2025	76,53	78,63	76,53	3,50	-3,51
BGF Latin American Fund Class A2 USD	USD	LU0072463663	10/04/2025	57,46	59,18	57,46	5,47	9,82
BGF World Mining Fund Class A2 USD	USD	LU0075056555	10/04/2025	55,98	57,66	55,98	5,03	-0,66
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	10/04/2025	43,11	44,40	43,11	4,74	-4,29
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	10/04/2025	16,00	16,32	16,00	0,06	0,76
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	10/04/2025	17,88	18,24	17,88	1,48	-1,65
BGF World Financials Fund Class A2 USD	USD	LU0106831901	10/04/2025	49,78	51,27	49,78	5,56	-7,45
BGF World Energy Fund Class A2 USD	USD	LU0122376428	10/04/2025	22,30	22,97	22,30	3,77	-8,64
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	10/04/2025	64,54	66,48	64,54	3,48	-2,70
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	10/04/2025	13,60	14,01	13,60	5,10	-12,76
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	10/04/2025	56,90	58,61	56,90	4,63	-10,86
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	10/04/2025	60,98	62,81	60,98	5,98	-11,52
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	10/04/2025	14,89	15,19	14,89	0,13	1,22
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	10/04/2025	16,86	17,20	16,86	0,36	-0,30
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	10/04/2025	30,31	31,22	30,31	2,75	-13,99
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	10/04/2025	63,33	65,23	63,33	5,46	-4,38
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	10/04/2025	47,98	49,42	47,98	5,54	2,65
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	10/04/2025	30,26	30,87	30,26	1,07	6,47
BGF European Fund Class A2 USD	USD	LU0171280430	10/04/2025	189,34	195,02	189,34	5,82	-2,90
BGF European Value Fund Class A2 USD	USD	LU0171281750	10/04/2025	112,52	115,90	112,52	5,41	5,40
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	10/04/2025	87,05	89,66	87,05	4,24	2,16
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	10/04/2025	68,75	70,64	68,75	2,69	-10,05

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	10/04/2025	82,17	84,64	82,17	4,93	-15,03
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	10/04/2025	65,46	67,42	65,46	4,04	-8,24
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	10/04/2025	51,62	53,17	51,62	4,64	2,38
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	10/04/2025	12,22	12,59	12,22	4,27	-18,70
BGF United Kingdom A2	EUR	LU0171293177	10/04/2025	156,03	160,71	156,03	4,31	-8,26
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	10/04/2025	54,79	56,43	54,79	5,14	-17,51
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	10/04/2025	304,28	313,41	304,28	4,07	-14,71
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	10/04/2025	20,04	20,64	20,04	2,98	-14,80
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	10/04/2025	44,72	46,06	44,72	4,73	-13,73
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	10/04/2025	45,87	47,25	45,87	3,38	22,91
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	10/04/2025	57,99	59,73	57,99	2,67	-9,28
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	10/04/2025	70,97	73,10	70,97	6,13	-22,58
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	10/04/2025	50,29	51,80	50,29	4,21	-7,38
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	10/04/2025	81,26	82,89	81,26	0,36	0,23
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	10/04/2025	18,25	18,61	18,25	0,33	-6,84
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	10/04/2025	18,22	18,77	18,22	6,24	-7,09
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	10/04/2025	16,37	16,86	16,37	5,41	-12,97
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	10/04/2025	42,82	44,00	42,82	3,43	-3,95
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	10/04/2025	40,98	42,21	40,98	4,27	-6,88
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	10/04/2025	37,01	38,03	37,01	3,47	-3,52
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	10/04/2025	20,98	21,61	20,98	4,59	-3,98

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	10/04/2025	24,09	24,57	24,09	1,26	4,11
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	10/04/2025	12,32	12,57	12,32	0,90	0,33
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	10/04/2025	23,13	23,59	23,13	0,13	-0,22
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	10/04/2025	5,43	5,59	5,43	3,63	-8,74
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	10/04/2025	6,65	6,85	6,65	4,23	31,16
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	10/04/2025	175,06	178,56	175,06	0,32	-0,27
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	10/04/2025	224,63	229,12	224,63	1,71	-1,81
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	10/04/2025	11,48	11,82	11,48	3,80	-5,59
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	10/04/2025	76,29	76,48	76,29	0,00	0,59
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	10/04/2025	8,82	9,08	8,82	3,76	-6,17
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	10/04/2025	22,81	23,49	22,81	5,21	-6,09
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	10/04/2025	15,19	15,65	15,19	5,19	-6,41
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	10/04/2025	15,35	15,81	15,35	3,93	-1,92
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	10/04/2025	27,54	28,37	27,54	3,89	-1,43
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	10/04/2025	11,44	11,78	11,44	5,15	-6,76
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	10/04/2025	16,79	17,29	16,79	5,13	-6,51
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	10/04/2025	16,79	17,29	16,79	4,42	-0,47
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	10/04/2025	10,70	11,02	10,70	4,39	-1,20
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	10/04/2025	7,87	8,09	7,87	2,08	-3,20

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	10/04/2025	6,62	6,82	6,62	3,28	-11,26	
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	10/04/2025	9,20	9,38	9,20	0,77	0,11	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	10/04/2025	9,85	10,05	9,85	1,03	-0,71	
BGF Circular Economy Class A2 USD	USD	LU2041044095	10/04/2025	12,50	12,88	12,50	4,69	-6,02	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	10/04/2025	11,23	11,57	11,23	3,89	-12,33	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	10/04/2025	10,48	10,69	10,48	0,19	0,58	
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	10/04/2025	10,02	10,22	10,02	0,30	nan	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	10/04/2025	62,40	64,27	62,40	4,56	-9,20	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	10/04/2025	67,68	69,71	67,68	4,64	-8,65	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	10/04/2025	10,18	10,38	10,18	0,10	-0,20	
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	10/04/2025	9,97	10,17	9,97	0,30	nan	
<b>Franklin Templeton International Services S.à.r.l.</b>									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	09/04/2025	101,55	103,58	101,55	-0,23	-2,85	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	09/04/2025	104,19	106,27	104,19	-0,22	-0,33	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	09/04/2025	170,29	173,70	170,29	-0,23	0,38	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	09/04/2025	270,95	279,08	270,95	10,56	-17,53	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	09/04/2025	323,70	333,41	323,70	10,76	-21,90	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	09/04/2025	122,25	124,69	122,25	-0,51	0,51	
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	09/04/2025	148,92	151,90	148,92	-0,22	1,15
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	09/04/2025	553,10	569,69	553,10	10,75	-8,60
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	09/04/2025	812,23	836,60	812,23	10,95	-13,46
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	09/04/2025	245,91	253,29	245,91	10,59	-7,69
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	09/04/2025	362,70	373,58	362,70	10,79	-12,62
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	09/04/2025	384,88	396,43	384,88	10,79	-12,53
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	09/04/2025	65,73	67,04	65,73	-0,51	0,06
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	09/04/2025	161,65	166,50	161,65	6,37	-8,39
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	09/04/2025	267,22	275,24	267,22	10,76	-8,99
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	09/04/2025	19,94	20,54	19,94	4,78	1,01
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	09/04/2025	107,01	110,22	107,01	6,99	-3,91
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	09/04/2025	31,57	32,52	31,57	11,12	-10,18
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	09/04/2025	44,11	45,43	44,11	12,73	-13,46
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	09/04/2025	34,16	35,18	34,16	5,27	-12,97
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	09/04/2025	36,14	37,22	36,14	6,01	7,50

Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	09/04/2025	22,43	22,88	22,43	0,31	4,08
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	09/04/2025	35,53	36,60	35,53	4,81	-5,03
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	09/04/2025	27,51	28,06	27,51	0,04	0,04
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	09/04/2025	33,04	34,03	33,04	6,17	1,79
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	09/04/2025	10,80	11,02	10,80	-0,55	0,75
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	09/04/2025	23,68	24,15	23,68	0,42	2,96
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	09/04/2025	20,36	20,77	20,36	0,39	2,72
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	09/04/2025	36,64	37,74	36,64	5,50	-0,30
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	09/04/2025	26,62	27,42	26,62	6,06	1,68
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	09/04/2025	21,49	22,13	21,49	7,45	-7,13
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	09/04/2025	29,44	30,32	29,44	6,24	-3,70
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	09/04/2025	32,27	33,24	32,27	5,80	-0,55
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	09/04/2025	15,65	15,96	15,65	-0,51	0,90
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	09/04/2025	17,30	17,65	17,30	-0,35	-4,47
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	09/04/2025	61,85	63,71	61,85	3,24	-13,11
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	09/04/2025	40,42	41,63	40,42	12,94	-18,03
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	09/04/2025	42,27	43,54	42,27	4,99	-10,18



Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	09/04/2025	60,05	61,85	60,05	7,00	-4,26
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	09/04/2025	17,74	18,27	17,74	6,16	-0,67
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	09/04/2025	14,73	15,02	14,73	0,34	3,81
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	09/04/2025	13,93	14,21	13,93	0,43	2,43
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	09/04/2025	15,49	15,80	15,49	0,26	-5,32
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	09/04/2025	19,20	19,78	19,20	4,92	-5,42
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	09/04/2025	14,88	15,29	14,88	5,38	-3,88
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	09/04/2025	8,20	8,43	8,20	5,40	-4,32
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	09/04/2025	15,93	16,37	15,93	5,57	-8,71
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	09/04/2025	23,41	24,11	23,41	0,99	-7,07
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	09/04/2025	26,90	27,71	26,90	1,17	-12,12
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	09/04/2025	16,67	17,17	16,67	1,03	-7,54
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	09/04/2025	8,93	9,20	8,93	8,37	34,89
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	09/04/2025	10,87	11,09	10,87	-0,09	1,87
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	09/04/2025	12,78	13,13	12,78	4,16	-3,33
Franklin Technology W Acc EUR	EUR	LU0923958473	09/04/2025	70,46	70,46	70,46	12,97	-17,83
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	09/04/2025	6,35	6,35	6,35	0,47	-3,20
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	09/04/2025	10,70	10,91	10,70	0,09	0,66
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	09/04/2025	9,75	9,95	9,75	0,10	0,62

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	09/04/2025	17,12	17,63	17,12	6,14	2,21	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	09/04/2025	9,83	10,12	9,83	5,25	-13,39	
<b>HSBC Global Asset Management (France)</b>									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	09/04/2025	79,03	80,41	79,03	-2,55	-8,88	
HSBC SELECT EQUITY, part A	EUR	FR0007036900	09/04/2025	109,19	111,10	109,19	-2,53	-9,63	
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	09/04/2025	98,48	100,20	98,48	-1,51	-5,58	
HSBC SELECT MODERATE, part A	EUR	FR0007036942	09/04/2025	68,16	69,35	68,16	-0,61	-1,93	
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	09/04/2025	63,31	64,42	63,31	-1,80	-7,48	
HSBC SELECT BALANCED, part A	EUR	FR0010329391	09/04/2025	58,41	59,43	58,41	-1,65	-5,99	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	09/04/2025	100,10	101,85	100,10	-0,60	-3,14	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	09/04/2025	115,75	117,78	115,75	-2,24	-6,33	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	09/04/2025	107,73	109,62	107,73	-0,81	-4,73	
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	09/04/2025	1,00	1,00	1,00	0,00	0,00	
HSBC Euro Liquidity Fund C	EUR	IE0030819498	10/04/2025	1,30	1,30	1,30	0,01	0,74	
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	10/04/2025	57,55	59,28	57,55	3,82	-8,53	
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	10/04/2025	92,12	94,88	92,12	1,65	1,71	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	09/04/2025	15,44	15,91	15,44	-1,65	-7,57	
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	09/04/2025	255,77	263,44	255,77	-0,92	-9,90	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	09/04/2025	17,52	18,05	17,52	-1,64	-7,44	

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	09/04/2025	285,49	294,05	285,49	-0,92	-9,78
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	09/04/2025	36,50	37,23	36,50	-2,07	-2,42
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	10/04/2025	70,65	72,77	70,65	4,03	-2,50
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	10/04/2025	60,63	62,45	60,63	4,64	1,71
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	10/04/2025	16,55	16,88	16,55	0,76	1,01
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	10/04/2025	66,62	68,62	66,62	5,88	-8,71
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	10/04/2025	61,85	63,71	61,85	5,98	9,66
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	10/04/2025	28,33	28,89	28,33	1,73	7,81
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	10/04/2025	26,75	27,28	26,75	0,44	-0,07
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	10/04/2025	47,23	48,17	47,23	0,63	-1,22
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	10/04/2025	67,11	69,12	67,11	3,82	-8,40
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	10/04/2025	48,28	49,72	48,28	5,79	-9,06
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	10/04/2025	13,48	13,89	13,48	4,66	8,77
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	10/04/2025	12,25	12,62	12,25	4,65	8,63
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	10/04/2025	53,67	55,28	53,67	0,84	-8,09
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	09/04/2025	24,36	25,10	24,36	-1,16	0,09
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	09/04/2025	13,95	14,36	13,95	-1,16	-0,29

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	09/04/2025	15,20	15,50	15,20	-1,38	-0,84
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	10/04/2025	11,83	12,18	11,83	5,84	-7,42
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	10/04/2025	10,85	11,18	10,85	5,85	-7,54
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	09/04/2025	14,89	15,19	14,89	-1,11	-1,21
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	09/04/2025	11,91	12,15	11,91	-1,11	-1,65
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	09/04/2025	13,43	13,70	13,43	-1,11	-1,21
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	09/04/2025	16,85	17,19	16,85	-1,83	-3,95
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	09/04/2025	13,34	13,61	13,34	-1,82	-4,36
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	09/04/2025	14,91	15,21	14,91	-1,83	-3,99
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	09/04/2025	19,18	19,71	19,18	-2,51	-6,95
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	09/04/2025	15,06	15,47	15,06	-2,49	-7,37
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	09/04/2025	16,71	17,17	16,71	-2,51	-7,05
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	09/04/2025	20,81	21,43	20,81	-3,32	-9,52
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	09/04/2025	16,31	16,79	16,31	-3,31	-9,94
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	09/04/2025	17,94	18,48	17,94	-3,33	-9,66
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	09/04/2025	21,63	22,28	21,63	-3,40	-10,45
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	09/04/2025	16,91	17,41	16,91	-3,38	-10,85
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	09/04/2025	18,45	19,00	18,45	-3,41	-10,60

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	10/04/2025	137,84	140,59	137,84	0,48	-0,53
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	09/04/2025	16,34	16,67	16,34	-1,57	-1,26
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	09/04/2025	24,78	25,52	24,78	-2,07	-15,37
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	10/04/2025	4,46	4,59	4,46	3,34	1,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	09/04/2025	35,22	35,93	35,22	-2,07	-2,49
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	10/04/2025	12,14	12,50	12,14	2,51	-15,16
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	09/04/2025	15,04	15,49	15,04	-2,78	-12,96
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	10/04/2025	187,65	193,28	187,65	4,74	-1,81
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	10/04/2025	31,87	32,82	31,87	3,41	-8,83
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	09/04/2025	10,57	10,79	10,57	-1,55	-1,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	09/04/2025	8,20	8,36	8,20	-2,05	-2,92
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	10/04/2025	12,13	12,37	12,13	0,49	0,35
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	10/04/2025	20,76	21,38	20,76	4,72	2,28
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	10/04/2025	18,45	19,00	18,45	5,57	-3,59
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	10/04/2025	14,62	15,06	14,62	5,49	-4,12

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	10/04/2025	9,40	9,68	9,40	5,85	-3,28	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	09/04/2025	11,19	11,41	11,19	-1,06	-0,63	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	10/04/2025	16,66	17,16	16,66	6,58	-7,61	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	09/04/2025	9,74	9,94	9,74	-1,05	-1,06	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	10/04/2025	16,93	17,44	16,93	5,23	-14,22	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	10/04/2025	7,25	7,47	7,25	5,76	-7,99	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	10/04/2025	7,60	7,83	7,60	5,78	-7,64	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	10/04/2025	9,62	9,91	9,62	4,63	-7,49	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	10/04/2025	8,81	9,07	8,81	4,56	-7,98	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	10/04/2025	7,37	7,59	7,37	5,70	-8,06	
<b>J.P. Morgan Asset Management</b>									
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	10/04/2025	47,58	49,01	47,58	6,97	-2,26	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	10/04/2025	195,25	201,11	195,25	0,12	0,37	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	10/04/2025	248,77	253,75	248,77	1,76	-1,68	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	10/04/2025	27,80	28,63	27,80	5,58	-10,52	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	10/04/2025	814,07	838,49	814,07	5,91	-22,76	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	10/04/2025	19,07	19,64	19,07	3,59	-6,70	

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	10/04/2025	39,72	40,91	39,72	4,03	-8,20
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	10/04/2025	54,78	56,42	54,78	5,71	-10,33
JPMorgan Funds - JPM Emerging Europe Equity A (acc) - EUR	EUR	LU0210529144	24/03/2025	0,09	0,09	0,09	-59,10	-59,10
JPM Euroland Equity A (acc) EUR	EUR	LU0210529490	10/04/2025	27,05	27,86	27,05	4,52	-0,73
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	10/04/2025	27,91	28,75	27,91	4,81	-5,42
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	10/04/2025	35,19	36,25	35,19	4,05	0,51
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	10/04/2025	22,49	22,94	22,49	1,08	-0,92
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	10/04/2025	22,81	23,49	22,81	3,73	2,20
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	10/04/2025	12,92	13,18	12,92	1,81	-1,45
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	10/04/2025	17,59	17,94	17,59	0,17	1,38
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	10/04/2025	56,64	58,34	56,64	4,81	-13,99
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	10/04/2025	27,28	28,10	27,28	4,84	5,65
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	10/04/2025	35,89	36,97	35,89	5,13	-19,53
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	10/04/2025	95,83	98,70	95,83	6,75	-17,16
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	10/04/2025	22,13	22,79	22,13	4,63	-10,59
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	10/04/2025	14,28	14,71	14,28	6,09	-8,64
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	10/04/2025	167,78	172,81	167,78	0,09	0,81
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	10/04/2025	111,60	111,88	111,60	0,01	0,68
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	10/04/2025	12,99	13,38	12,99	4,42	0,08
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	10/04/2025	27,32	28,14	27,32	4,20	-0,58
JPM Global Focus A (acc) EURH	EUR	LU0289215948	10/04/2025	25,08	25,83	25,08	5,33	-9,33
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	10/04/2025	226,44	233,23	226,44	5,20	-3,72
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	10/04/2025	153,09	157,68	153,09	4,89	-5,19
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	10/04/2025	229,26	236,14	229,26	4,43	-9,09
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	10/04/2025	15,27	15,58	15,27	0,59	-3,84
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	10/04/2025	16,98	17,32	16,98	1,37	2,85
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	10/04/2025	220,91	225,33	220,91	1,83	-1,28
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	10/04/2025	109,81	112,83	109,81	2,78	-5,26



JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	10/04/2025	96,84	99,50	96,84	2,78	-5,09
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	10/04/2025	10,65	10,86	10,65	0,00	1,04
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	10/04/2025	16,01	16,33	16,01	-0,06	1,52
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	10/04/2025	11,37	11,59	11,37	-0,08	1,00
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	10/04/2025	9,28	9,46	9,28	-0,08	0,99
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	10/04/2025	453,82	467,43	453,82	3,70	-3,04
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	10/04/2025	24,04	24,76	24,04	5,58	-8,52
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	10/04/2025	21,59	22,24	21,59	4,75	-14,50
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	10/04/2025	21,35	21,78	21,35	1,86	-1,07
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	10/04/2025	121,83	124,27	121,83	-0,12	1,35
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	10/04/2025	72,40	73,84	72,40	-0,14	0,87
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	10/04/2025	75,41	76,92	75,41	0,16	0,95
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	10/04/2025	123,21	126,60	123,21	2,81	-5,06
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	10/04/2025	147,35	151,40	147,35	2,78	-4,06
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	10/04/2025	56,99	58,13	56,99	0,85	-2,30
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	10/04/2025	124,67	128,41	124,67	3,99	-11,08
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	10/04/2025	250,76	258,28	250,76	2,89	-9,61
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	10/04/2025	91,66	94,41	91,66	0,04	0,38
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	10/04/2025	186,65	192,25	186,65	0,49	4,26

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	10/04/2025	74,84	76,34	74,84	0,20	-0,53	
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	10/04/2025	52,24	53,28	52,24	0,17	-0,59	
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	10/04/2025	140,99	145,22	140,99	3,21	-14,24	
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	09/04/2025	11.560,17	11.589,07	11.560,17	0,01	1,11	
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	10/04/2025	86,00	88,36	86,00	2,94	-7,59	
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	10/04/2025	86,99	89,38	86,99	3,07	-4,95	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	10/04/2025	127,93	131,77	127,93	5,21	-9,40	
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	10/04/2025	143,31	147,61	143,31	5,56	-7,76	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	10/04/2025	125,99	129,77	125,99	4,32	3,05	
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	10/04/2025	114,41	117,84	114,41	4,20	2,43	
<b>PIMCO Global Advisors (Ireland) Limited</b>									
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	09/04/2025	20,06	20,46	20,06	0,15	-0,64	
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	09/04/2025	23,04	23,50	23,04	-0,09	0,09	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	09/04/2025	30,20	30,80	30,20	-0,07	0,53	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	09/04/2025	24,36	24,85	24,36	0,25	-1,73	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	09/04/2025	27,11	27,65	27,11	-0,22	1,69	
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	09/04/2025	17,38	17,73	17,38	-0,23	1,22	

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	09/04/2025	23,19	23,65	23,19	-0,09	-0,30	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	09/04/2025	26,40	26,93	26,40	0,23	-1,35	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	09/04/2025	14,69	14,98	14,69	-0,07	-0,74	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	09/04/2025	12,28	12,53	12,28	-0,24	-0,49	
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	09/04/2025	16,06	16,38	16,06	0,12	0,38	
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	09/04/2025	15,86	16,18	15,86	-1,67	-4,05	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	09/04/2025	8,21	8,37	8,21	-0,24	-0,85	
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	09/04/2025	13,56	13,83	13,56	0,07	0,89	
Income Fund E Class Income	USD	IE00B8K7V925	09/04/2025	9,39	9,58	9,39	0,11	-0,21	
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	09/04/2025	7,52	7,67	7,52	0,00	-0,79	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	09/04/2025	10,31	10,52	10,31	0,00	0,39	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	09/04/2025	8,80	8,98	8,80	0,00	-0,23	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	09/04/2025	12,34	12,59	12,34	-0,08	0,82	
<b>Schroder Investment Management (Europe) S.A.</b>									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	10/04/2025	7,31	7,45	7,31	-0,07	0,79	
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	10/04/2025	47,18	48,59	47,18	5,34	0,30	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	10/04/2025	37,37	38,49	37,37	5,51	-7,98	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	10/04/2025	16,00	16,33	16,00	0,27	-0,21	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	10/04/2025	12,74	12,99	12,74	1,21	-0,42	

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	10/04/2025	40,80	42,03	40,80	6,64	7,34
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	10/04/2025	20,52	21,13	20,52	4,99	-8,45
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	10/04/2025	23,58	24,05	23,58	0,76	0,98
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	10/04/2025	207,90	214,13	207,90	7,63	-13,03
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	10/04/2025	14,49	14,92	14,49	4,75	1,44
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	10/04/2025	23,65	24,12	23,65	0,40	-0,60
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	10/04/2025	21,39	21,81	21,39	0,40	-0,71
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	10/04/2025	118,78	119,08	118,78	0,00	0,70
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	10/04/2025	124,46	124,77	124,46	0,00	0,70
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	10/04/2025	123,87	124,18	123,87	0,01	1,11
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	10/04/2025	65,66	67,63	65,66	5,27	-6,78
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	10/04/2025	46,71	48,11	46,71	5,56	7,02
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	10/04/2025	83,66	86,17	83,66	4,84	-3,01
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	10/04/2025	24,10	24,58	24,10	0,55	1,04
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	10/04/2025	159,18	162,36	159,18	0,68	0,87

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	10/04/2025	126,43	128,96	126,43	0,65	0,36
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	10/04/2025	155,71	158,83	155,71	1,17	-0,90
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	10/04/2025	287,03	295,64	287,03	6,04	-3,62
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	10/04/2025	171,27	176,41	171,27	6,04	-3,62
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	10/04/2025	411,36	423,70	411,36	8,39	-14,65
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	10/04/2025	44,90	46,25	44,90	7,35	-8,55
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	10/04/2025	169,89	174,99	169,89	6,03	-5,45
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	10/04/2025	126,23	130,01	126,23	5,97	-6,05
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	10/04/2025	219,91	226,51	219,91	4,55	-1,70
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	10/04/2025	86,46	89,05	86,46	2,53	4,80
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	10/04/2025	198,07	204,01	198,07	4,32	-7,96
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	10/04/2025	63,27	65,17	63,27	2,49	4,26
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	10/04/2025	157,36	162,08	157,36	7,24	-10,88
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	10/04/2025	256,37	264,06	256,37	5,81	-9,75
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	10/04/2025	18,45	19,00	18,45	4,76	-14,28
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	10/04/2025	21,58	22,22	21,58	6,64	-8,39
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	10/04/2025	16,61	17,11	16,61	6,57	-9,08

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	10/04/2025	3,44	3,54	3,44	5,63	-2,34
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	10/04/2025	30,94	31,86	30,94	4,69	-4,39
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	10/04/2025	25,12	25,88	25,12	4,68	-4,73
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	10/04/2025	216,11	222,59	216,11	8,31	-15,14
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	10/04/2025	59,17	60,94	59,17	5,04	-12,71
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	10/04/2025	17,18	17,53	17,18	0,41	-0,49
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	10/04/2025	358,33	369,08	358,33	7,17	-7,78
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	10/04/2025	236,19	243,27	236,19	4,51	-3,98
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	10/04/2025	44,83	46,17	44,83	5,47	-6,64
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	10/04/2025	21,19	21,61	21,19	0,62	0,03
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	10/04/2025	236,06	243,14	236,06	7,11	-8,55
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	10/04/2025	5,59	5,76	5,59	5,56	-3,04
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	10/04/2025	142,22	146,13	142,22	1,96	-1,27
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	10/04/2025	133,25	136,92	133,25	1,96	-1,40
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	10/04/2025	78,55	80,71	78,55	1,96	-2,74
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	10/04/2025	116,43	119,64	116,43	1,92	-1,79

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	10/04/2025	70,93	72,88	70,93	1,92	-2,51
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	10/04/2025	211,41	217,22	211,41	3,88	-2,74
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	10/04/2025	264,36	272,29	264,36	7,32	-10,34
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	10/04/2025	70,15	72,08	70,15	2,19	-3,18
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	10/04/2025	187,38	193,00	187,38	4,78	35,61
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	10/04/2025	146,80	151,21	146,80	4,75	34,68
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	10/04/2025	49,00	50,34	49,00	2,15	-3,84
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	10/04/2025	85,46	87,17	85,46	0,70	-0,89
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	10/04/2025	81,76	83,39	81,76	0,66	-0,88
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	10/04/2025	86,25	87,97	86,25	0,67	-0,70
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	10/04/2025	84,50	86,19	84,50	0,70	-0,65
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	10/04/2025	117,90	120,26	117,90	0,70	-0,97
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	10/04/2025	133,13	135,79	133,13	0,70	0,74
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	10/04/2025	14,85	15,15	14,85	1,89	-4,37
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	10/04/2025	110,74	114,06	110,74	5,70	-10,57

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	10/04/2025	95,53	98,40	95,53	5,64	-11,36	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	10/04/2025	81,74	83,99	81,74	1,79	-5,27	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	10/04/2025	83,38	85,67	83,38	1,83	-5,23	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	10/04/2025	127,12	130,93	127,12	4,28	-10,08	
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	07/04/2025	23,05	23,74	23,05	0,35	0,20	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	10/04/2025	104,89	108,04	104,89	5,81	-10,13	
<b>TRITON ASSET MANAGEMENT AEDAK</b>									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	08/04/2025	81,22	83,65	81,22	6,55	6,32	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	08/04/2025	9,10	9,29	9,10	-0,05	-2,02	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	08/04/2025	2,35	2,36	2,35	0,01	0,56	
TRITON A/K Μικτό	EUR	GRF000090008	08/04/2025	11,05	11,36	11,05	1,28	-5,67	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	08/04/2025	7,51	7,74	7,51	-0,79	-22,90	
TRITON A/K-Πανερωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	08/04/2025	4,42	4,55	4,42	2,42	-2,67	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	08/04/2025	10,71	11,01	10,71	-0,96	-2,76	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	08/04/2025	10,86	11,16	10,86	-1,84	-5,80	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	08/04/2025	11,21	11,51	11,21	-3,20	-10,21	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	08/04/2025	10,17	10,37	10,17	0,09	0,44	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	09/04/2025	12,66	13,01	12,66	0,82	-4,06	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	09/04/2025	13,81	14,19	13,81	1,65	2,16	



20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	09/04/2025	10,90	11,20	10,90	1,87	-3,71
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	09/04/2025	12,14	12,47	12,14	1,85	-3,19
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	09/04/2025	26,29	27,08	26,29	-2,81	2,90