Daily Mutual Fund Valuation Bulletin

Mutual Fund	Currency	ISIN	Date	Unit Price	Subscription Price	Redemption Price	Daily Performance	Performance from 1/1/2025
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	08/08/2025	45,04	46,40	45,04	-0,30	-3,39
Allianz Global Sustainability A (USD)	USD	LU0158827948	08/08/2025	51,50	53,05	51,50	-0,69	7,97
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	08/08/2025	481,69	496,14	481,69	-0,01	-6,99
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	08/08/2025	43,05	44,35	43,05	-0,40	3,92
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	08/08/2025	10,53	10,85	10,53	0,44	5,71
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	08/08/2025	10,35	10,66	10,35	0,43	5,32
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	08/08/2025	9,06	9,24	9,06	0,03	-6,16
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	08/08/2025	9,00	9,18	9,00	0,03	-6,18
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	08/08/2025	8,34	8,51	8,34	-0,05	2,12
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	08/08/2025	8,77	8,94	8,77	0,03	-5,95
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	08/08/2025	8,47	8,64	8,47	0,03	-6,19
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	08/08/2025	30,79	31,71	30,79	-1,09	4,17
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	08/08/2025	283,75	292,26	283,75	-0,71	-6,74
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	08/08/2025	96,32	99,21	96,32	-0,45	7,56
Allianz China A-Shares A (EUR)	EUR	LU1997244873	08/08/2025	104,14	107,26	104,14	-0,07	-2,23
Allianz China A-Shares AT (USD)	USD	LU1997245177	08/08/2025	11,05	11,38	11,05	-0,45	9,21

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	08/08/2025	8,42	8,59	8,42	-0,04	2,04
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	08/08/2025	8,40	8,57	8,40	-0,06	2,37
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	08/08/2025	8,19	8,35	8,19	-0,04	2,32
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	07/08/2025	13,78	13,99	13,78	0,15	2,17
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	07/08/2025	10,40	10,66	10,40	1,35	37,72
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	07/08/2025	8,26	8,47	8,26	1,25	40,21
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	08/08/2025	30,37	30,98	30,37	-0,26	2,57
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	08/08/2025	180,56	181,01	180,56	0,01	2,41
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	08/08/2025	149,00	153,47	149,00	-0,86	5,78
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	08/08/2025	103,46	106,56	103,46	-0,50	3,10
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	08/08/2025	43,86	44,74	43,86	-0,05	5,05
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	08/08/2025	41,22	42,46	41,22	-0,55	12,72
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	08/08/2025	27,67	28,22	27,67	-0,25	1,02
BGF World Gold Fund Class A2 USD	USD	LU0055631609	08/08/2025	65,10	67,05	65,10	0,76	68,13
BGF World Technology Fund Class A2 USD	USD	LU0056508442	08/08/2025	106,00	109,18	106,00	-0,65	11,44
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	08/08/2025	43,18	44,04	43,18	-0,07	5,70
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	08/08/2025	39,95	41,15	39,95	0,00	13,14
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	08/08/2025	117,98	121,52	117,98	0,43	14,68

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	08/08/2025	87,06	89,45	87,06	-0,16	9,77
BGF Latin American Fund Class A2 USD	USD	LU0072463663	08/08/2025	69,20	71,28	69,20	0,30	32,26
BGF World Mining Fund Class A2 USD	USD	LU0075056555	08/08/2025	69,88	71,98	69,88	1,00	24,01
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	08/08/2025	49,98	51,48	49,98	-0,16	10,97
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	08/08/2025	16,27	16,60	16,27	0,00	2,46
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	08/08/2025	18,86	19,24	18,86	0,00	3,74
BGF World Financials Fund Class A2 USD	USD	LU0106831901	08/08/2025	68,45	70,50	68,45	-0,54	27,25
BGF World Energy Fund Class A2 USD	USD	LU0122376428	08/08/2025	25,30	26,06	25,30	0,12	3,65
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	08/08/2025	64,22	66,15	64,22	0,42	-3,18
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	08/08/2025	18,05	18,59	18,05	-0,28	15,78
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	08/08/2025	61,36	63,20	61,36	-0,47	-3,87
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	08/08/2025	79,15	81,52	79,15	-0,15	14,84
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	08/08/2025	15,20	15,50	15,20	-0,07	3,33
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	08/08/2025	17,27	17,62	17,27	-0,17	2,13
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	08/08/2025	35,37	36,43	35,37	-0,65	0,37
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	08/08/2025	71,49	73,63	71,49	-0,42	7,94
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	08/08/2025	58,24	59,99	58,24	-0,09	24,60
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	08/08/2025	32,25	32,90	32,25	-0,15	13,48
BGF European Fund Class A2 USD	USD	LU0171280430	08/08/2025	224,51	231,25	224,51	0,04	15,13
BGF European Value Fund Class A2 USD	USD	LU0171281750	08/08/2025	137,47	141,59	137,47	0,50	28,77
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	08/08/2025	102,37	105,44	102,37	0,45	20,14
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	08/08/2025	74,71	76,76	74,71	-0,24	-2,25

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	08/08/2025	88,78	91,44	88,78	-0,58	-8,20
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	08/08/2025	78,93	81,30	78,93	0,01	10,64
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	08/08/2025	59,39	61,17	59,39	0,24	17,79
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	08/08/2025	15,49	15,95	15,49	-0,39	3,06
BGF United Kingdom A2	EUR	LU0171293177	08/08/2025	171,73	176,88	171,73	-0,89	0,98
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	08/08/2025	67,92	69,96	67,92	-0,24	2,26
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	08/08/2025	335,64	345,71	335,64	-0,44	-5,92
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	08/08/2025	21,72	22,37	21,72	0,09	-7,65
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	08/08/2025	58,75	60,51	58,75	-0,61	13,33
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	08/08/2025	55,87	57,55	55,87	0,68	49,71
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	08/08/2025	55,12	56,77	55,12	0,36	-13,77
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	08/08/2025	90,97	93,70	90,97	-0,72	-0,76
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	08/08/2025	59,97	61,77	59,97	0,93	10,44
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	08/08/2025	83,27	84,94	83,27	-0,22	2,71
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	08/08/2025	18,73	19,10	18,73	-0,16	-4,39
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	08/08/2025	22,03	22,69	22,03	0,92	12,34
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	08/08/2025	18,90	19,47	18,90	0,80	0,48
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	08/08/2025	48,23	49,56	48,23	-0,17	8,19
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	08/08/2025	47,53	48,96	47,53	-0,02	8,00
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	08/08/2025	41,96	43,11	41,96	-0,17	9,38
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	08/08/2025	23,88	24,60	23,88	0,13	9,29

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	08/08/2025	26,44	26,97	26,44	0,19	14,26
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	08/08/2025	12,65	12,90	12,65	-0,32	3,01
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	08/08/2025	23,47	23,94	23,47	-0,25	1,25
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	08/08/2025	6,10	6,28	6,10	0,16	2,52
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	08/08/2025	8,38	8,63	8,38	0,84	65,29
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	08/08/2025	177,93	181,49	177,93	-0,22	1,37
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	08/08/2025	237,18	241,92	237,18	-0,06	3,68
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	08/08/2025	12,18	12,55	12,18	0,00	0,16
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	08/08/2025	76,73	76,92	76,73	0,00	1,17
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	08/08/2025	9,26	9,54	9,26	0,00	-1,49
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	08/08/2025	26,26	27,05	26,26	-0,15	8,11
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	08/08/2025	17,36	17,88	17,36	-0,17	6,96
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	08/08/2025	16,69	17,19	16,69	0,00	6,65
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	08/08/2025	30,75	31,67	30,75	0,03	10,06
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	08/08/2025	12,94	13,33	12,94	-0,15	5,46
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	08/08/2025	19,13	19,70	19,13	-0,16	6,51
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	08/08/2025	20,60	21,22	20,60	-0,82	22,11
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	08/08/2025	12,98	13,37	12,98	-0,76	19,85
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	08/08/2025	8,34	8,57	8,34	-0,12	2,58

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	08/08/2025	7,31	7,53	7,31	0,83	-2,01
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	08/08/2025	9,59	9,78	9,59	0,00	4,35
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	08/08/2025	10,42	10,63	10,42	0,00	5,04
BGF Circular Economy Class A2 USD	USD	LU2041044095	08/08/2025	13,76	14,17	13,76	-0,22	3,46
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	08/08/2025	11,81	12,16	11,81	-0,25	-7,81
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	08/08/2025	10,64	10,85	10,64	0,00	2,11
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	08/08/2025	10,24	10,44	10,24	-0,10	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	08/08/2025	74,34	76,57	74,34	-0,28	8,18
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	08/08/2025	81,51	83,96	81,51	-0,28	10,01
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	08/08/2025	10,26	10,47	10,26	0,00	0,59
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	08/08/2025	10,13	10,33	10,13	0,00	nan
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	08/08/2025	10,21	10,41	10,21	-0,20	nan
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	08/08/2025	10,21	10,41	10,21	-0,20	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	07/08/2025	104,43	106,52	104,43	0,01	-0,10
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	07/08/2025	107,14	109,28	107,14	0,00	2,50
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	07/08/2025	177,34	180,89	177,34	0,01	4,54
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	07/08/2025	323,92	333,64	323,92	-0,03	-1,40
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	07/08/2025	363,17	374,07	363,17	-0,03	-12,38
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	07/08/2025	124,65	127,14	124,65	-0,05	2,48

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	07/08/2025	153,56	156,63	153,56	-0,08	4,30
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	07/08/2025	632,18	651,15	632,18	-0,21	4,47
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	07/08/2025	871,21	897,35	871,21	-0,21	-7,17
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	07/08/2025	292,34	301,11	292,34	-0,67	9,74
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	07/08/2025	404,57	416,71	404,57	-0,66	-2,53
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	07/08/2025	429,64	442,53	429,64	-0,66	-2,36
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	07/08/2025	66,50	67,83	66,50	-0,06	1,23
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	07/08/2025	177,10	182,41	177,10	-0,15	0,36
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	07/08/2025	303,94	313,06	303,94	-0,22	3,51
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	07/08/2025	23,65	24,36	23,65	-0,38	19,81
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	07/08/2025	114,90	118,35	114,90	0,07	3,17
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	07/08/2025	37,29	38,41	37,29	-0,51	6,09
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	07/08/2025	57,59	59,32	57,59	-0,16	12,99
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	07/08/2025	40,08	41,28	40,08	-0,55	2,11

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	07/08/2025	42,84	44,13	42,84	1,01	27,42
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	07/08/2025	24,52	25,01	24,52	0,20	13,78
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	07/08/2025	41,67	42,92	41,67	0,92	11,39
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	07/08/2025	32,06	32,70	32,06	0,34	16,58
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	07/08/2025	36,76	37,86	36,76	1,02	13,25
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	07/08/2025	11,23	11,45	11,23	0,09	4,76
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	07/08/2025	26,31	26,84	26,31	0,11	14,39
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	07/08/2025	22,57	23,02	22,57	0,13	13,87
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	07/08/2025	41,45	42,69	41,45	1,22	12,79
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	07/08/2025	29,23	30,11	29,23	0,55	11,65
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	07/08/2025	23,26	23,96	23,26	0,48	0,52
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	07/08/2025	30,33	31,24	30,33	0,53	-0,79
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	07/08/2025	33,47	34,47	33,47	-0,12	3,14
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	07/08/2025	16,41	16,74	16,41	0,31	5,80
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	07/08/2025	17,03	17,37	17,03	0,29	-5,96
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	07/08/2025	60,32	62,13	60,32	0,08	-15,26
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	07/08/2025	49,51	51,00	49,51	-0,16	0,41

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	07/08/2025	46,45	47,84	46,45	0,93	-1,30
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	07/08/2025	64,02	65,94	64,02	0,03	2,07
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	07/08/2025	18,95	19,52	18,95	0,42	6,10
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	07/08/2025	15,98	16,30	15,98	0,19	12,61
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	07/08/2025	15,33	15,64	15,33	0,07	12,72
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	07/08/2025	15,15	15,45	15,15	0,00	-7,40
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	07/08/2025	22,33	23,00	22,33	0,86	10,00
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	07/08/2025	17,37	17,85	17,37	0,06	12,21
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	07/08/2025	9,50	9,76	9,50	0,00	10,85
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	07/08/2025	17,51	17,99	17,51	0,06	0,34
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	07/08/2025	28,99	29,86	28,99	1,12	15,09
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	07/08/2025	31,21	32,15	31,21	1,13	1,96
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	07/08/2025	20,41	21,02	20,41	1,09	13,20
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	07/08/2025	11,47	11,81	11,47	0,53	73,26
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	07/08/2025	11,12	11,34	11,12	-0,09	4,22
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	07/08/2025	13,18	13,54	13,18	0,38	-0,30
Franklin Technology W Acc EUR	EUR	LU0923958473	07/08/2025	86,55	86,55	86,55	-0,15	0,93
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	07/08/2025	6,39	6,39	6,39	0,16	-2,59

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	07/08/2025	10,81	11,03	10,81	0,00	1,69
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	07/08/2025	9,57	9,76	9,57	0,00	-1,24
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	07/08/2025	19,16	19,73	19,16	1,05	14,39
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	07/08/2025	11,46	11,80	11,46	-0,52	0,97
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	07/08/2025	96,97	98,67	96,97	1,50	11,81
HSBC SELECT EQUITY, part A	EUR	FR0007036900	07/08/2025	126,89	129,11	126,89	0,59	5,02
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	07/08/2025	108,08	109,97	108,08	0,41	3,62
HSBC SELECT MODERATE, part A	EUR	FR0007036942	07/08/2025	71,66	72,91	71,66	0,22	3,11
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	07/08/2025	71,55	72,80	71,55	0,48	4,56
HSBC SELECT BALANCED, part A	EUR	FR0010329391	07/08/2025	64,40	65,53	64,40	0,39	3,65
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	07/08/2025	106,40	108,26	106,40	0,59	2,95
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	07/08/2025	133,44	135,78	133,44	1,48	7,99
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	07/08/2025	117,51	119,57	117,51	0,85	3,92
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	07/08/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	07/08/2025	1,31	1,31	1,31	0,01	1,43
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	08/08/2025	72,03	74,20	72,03	-0,81	14,49
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	08/08/2025	108,67	111,93	108,67	-0,90	19,98
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	08/08/2025	19,58	20,17	19,58	-0,53	17,21

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	08/08/2025	279,23	287,60	279,23	-1,07	-1,64
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	08/08/2025	22,25	22,92	22,25	-0,54	17,56
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	08/08/2025	312,19	321,56	312,19	-1,07	-1,34
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	08/08/2025	40,25	41,05	40,25	-0,03	7,60
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	08/08/2025	82,92	85,40	82,92	0,63	14,42
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	08/08/2025	72,19	74,35	72,19	0,85	21,08
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	08/08/2025	17,07	17,41	17,07	-0,33	4,19
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	08/08/2025	77,15	79,46	77,15	0,81	5,72
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	08/08/2025	76,65	78,95	76,65	1,14	35,89
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	08/08/2025	30,15	30,75	30,15	0,14	14,74
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	08/08/2025	27,34	27,88	27,34	-0,14	2,13
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	08/08/2025	49,36	50,35	49,36	-0,01	3,25
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	08/08/2025	84,14	86,66	84,14	-0,81	14,84
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	08/08/2025	55,50	57,17	55,50	0,81	4,56
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	08/08/2025	15,99	16,47	15,99	0,81	28,99
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	08/08/2025	14,51	14,94	14,51	0,81	28,61
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	08/08/2025	56,42	58,12	56,42	-0,17	-3,38

HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	08/08/2025	28,39	29,24	28,39	-0,60	16,63
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	08/08/2025	16,20	16,69	16,20	-0,60	15,83
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	08/08/2025	16,37	16,69	16,37	0,36	6,79
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	08/08/2025	13,96	14,38	13,96	-0,13	9,30
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	08/08/2025	12,79	13,17	12,79	-0,14	8,96
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	08/08/2025	15,79	16,10	15,79	-0,18	4,72
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	08/08/2025	12,52	12,77	12,52	-0,18	3,39
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	08/08/2025	14,22	14,50	14,22	-0,18	4,60
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	08/08/2025	18,69	19,06	18,69	-0,20	6,53
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	08/08/2025	14,67	14,96	14,67	-0,20	5,13
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	08/08/2025	16,51	16,84	16,51	-0,20	6,33
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	08/08/2025	22,36	22,97	22,36	-0,13	8,46
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	08/08/2025	17,39	17,87	17,39	-0,13	6,97
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	08/08/2025	19,45	19,98	19,45	-0,13	8,14
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	08/08/2025	25,28	26,03	25,28	-0,01	9,91
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	08/08/2025	19,62	20,21	19,62	-0,01	8,38
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	08/08/2025	21,75	22,40	21,75	-0,01	9,51
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	08/08/2025	26,69	27,49	26,69	0,07	10,52

HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	08/08/2025	20,67	21,29	20,67	0,06	8,98
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	08/08/2025	22,71	23,39	22,71	0,06	10,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	08/08/2025	140,64	143,45	140,64	-0,35	1,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	08/08/2025	17,36	17,70	17,36	-0,09	4,87
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	08/08/2025	25,66	26,43	25,66	-1,35	-12,35
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	08/08/2025	5,07	5,22	5,07	0,52	14,88
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	08/08/2025	38,80	39,58	38,80	-0,03	7,44
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	08/08/2025	14,60	15,03	14,60	-1,08	2,03
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	08/08/2025	18,09	18,63	18,09	-0,82	4,70
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	08/08/2025	230,28	237,19	230,28	0,05	20,50
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	08/08/2025	37,51	38,64	37,51	-0,24	7,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	08/08/2025	11,14	11,36	11,14	-0,10	3,56
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	08/08/2025	8,96	9,14	8,96	-0,03	6,07
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	08/08/2025	12,44	12,68	12,44	-0,09	2,88
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	08/08/2025	24,91	25,66	24,91	0,86	22,74

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	08/08/2025	21,36	22,00	21,36	0,53	11,63
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	08/08/2025	16,77	17,27	16,77	0,52	10,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	08/08/2025	10,34	10,65	10,34	0,59	6,41
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	08/08/2025	11,71	11,94	11,71	-0,25	3,96
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	08/08/2025	20,19	20,79	20,19	0,46	11,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	08/08/2025	10,11	10,31	10,11	-0,26	2,66
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	08/08/2025	19,67	20,26	19,67	0,17	-0,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	08/08/2025	8,49	8,75	8,49	-0,14	7,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	08/08/2025	8,96	9,22	8,96	-0,13	8,83
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	08/08/2025	9,71	10,00	9,71	0,79	-6,63
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	08/08/2025	8,81	9,08	8,81	0,79	-7,92
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	08/08/2025	8,67	8,93	8,67	-0,14	8,24
J.P. Morgan Asset Management								
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU233445622	24/07/2025	72,87	74,33	72,87	-0,11	1,53
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	08/08/2025	58,41	60,16	58,41	0,79	19,99
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	08/08/2025	185,18	190,74	185,18	-0,29	-4,81

JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	08/08/2025	262,57	267,82	262,57	-0,08	3,77
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	08/08/2025	32,11	33,07	32,11	-0,53	3,35
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	08/08/2025	1.030,65	1.061,57	1.030,65	-2,05	-2,21
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	08/08/2025	21,88	22,54	21,88	0,46	7,05
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	08/08/2025	51,11	52,64	51,11	-0,53	18,12
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	08/08/2025	63,83	65,74	63,83	-0,53	4,49
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	08/08/2025	31,46	32,40	31,46	-0,16	15,45
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	08/08/2025	33,92	34,94	33,92	-0,59	14,94
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	08/08/2025	40,03	41,23	40,03	0,02	14,34
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	08/08/2025	23,52	23,99	23,52	0,00	3,62
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	08/08/2025	26,73	27,53	26,73	0,07	19,76
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	08/08/2025	13,85	14,13	13,85	0,00	5,64
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	08/08/2025	18,05	18,41	18,05	-0,22	4,03
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	08/08/2025	63,75	65,66	63,75	-0,39	-3,19
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	08/08/2025	33,02	34,01	33,02	0,40	27,89
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	08/08/2025	42,89	44,18	42,89	-0,67	-3,83
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	08/08/2025	127,00	130,81	127,00	-1,98	9,79
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	08/08/2025	25,44	26,20	25,44	0,08	2,79
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	08/08/2025	16,75	17,25	16,75	0,72	7,17
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	08/08/2025	164,07	168,99	164,07	-0,16	-1,42
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	08/08/2025	112,26	112,54	112,26	0,00	1,27
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	08/08/2025	15,60	16,07	15,60	0,58	20,18
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	08/08/2025	31,53	32,48	31,53	0,03	14,74
JPM Global Focus A (acc) EURH	EUR	LU0289215948	08/08/2025	29,03	29,90	29,03	-0,31	4,95
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	08/08/2025	262,77	270,65	262,77	-0,37	11,73
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	08/08/2025	174,55	179,79	174,55	-0,35	8,10
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	08/08/2025	288,89	297,56	288,89	0,84	14,56
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	08/08/2025	16,04	16,36	16,04	0,12	1,01

JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	08/08/2025	18,67	19,04	18,67	0,21	13,08
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	08/08/2025	235,20	239,90	235,20	-0,08	5,11
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	08/08/2025	116,63	119,84	116,63	-1,37	0,62
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	08/08/2025	103,06	105,89	103,06	-1,37	1,01
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	08/08/2025	10,71	10,92	10,71	-0,09	1,61
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	08/08/2025	16,24	16,56	16,24	0,00	2,98
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	08/08/2025	11,44	11,66	11,44	-0,04	1,63
JPM Euro Govt Short Bd A (dist) EUR	EUR	LU0408877503	08/08/2025	9,33	9,52	9,33	-0,04	1,62
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	08/08/2025	446,81	460,21	446,81	0,49	-4,53
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	08/08/2025	28,17	29,02	28,17	-0,56	7,19
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	08/08/2025	24,17	24,90	24,17	-0,62	-4,28
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	08/08/2025	23,10	23,56	23,10	0,04	7,04
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	08/08/2025	124,06	126,54	124,06	-0,05	3,20
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	08/08/2025	73,13	74,59	73,13	-0,05	1,88
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	08/08/2025	76,72	78,25	76,72	-0,26	2,70
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	08/08/2025	131,39	135,00	131,39	-1,57	1,24
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	08/08/2025	160,48	164,89	160,48	-0,12	4,49
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	08/08/2025	58,21	59,37	58,21	-1,46	-0,21

JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	08/08/2025	142,75	147,03	142,75	-0,37	1,82
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	08/08/2025	235,83	242,90	235,83	0,41	-14,99
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	08/08/2025	88,97	91,64	88,97	-0,17	-2,56
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	08/08/2025	192,35	198,12	192,35	-0,01	7,44
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	08/08/2025	74,89	76,39	74,89	-0,05	-0,47
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	08/08/2025	52,39	53,44	52,39	-0,06	-0,30
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	08/08/2025	173,74	178,95	173,74	-0,61	5,68
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	07/08/2025	11.714,93	11.744,22	11.714,93	0,01	2,46
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	08/08/2025	94,06	96,65	94,06	-0,11	1,07
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	08/08/2025	93,17	95,73	93,17	-1,40	1,80
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	08/08/2025	150,89	155,42	150,89	-0,12	6,86
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	08/08/2025	171,48	176,62	171,48	-0,12	10,37
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	08/08/2025	150,64	155,16	150,64	0,13	23,21
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	08/08/2025	135,20	139,26	135,20	0,12	21,04
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	07/08/2025	20,47	20,88	20,47	0,00	1,39
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	07/08/2025	23,58	24,05	23,58	0,00	2,43

Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	07/08/2025	31,14	31,76	31,14	-0,03	3,66
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	07/08/2025	25,55	26,06	25,55	0,04	3,07
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	07/08/2025	28,05	28,61	28,05	-0,07	5,21
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	07/08/2025	17,86	18,22	17,86	-0,06	4,02
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	07/08/2025	24,51	25,00	24,51	0,00	5,37
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	07/08/2025	27,89	28,45	27,89	0,07	4,22
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	07/08/2025	15,42	15,73	15,42	0,00	4,19
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	07/08/2025	12,64	12,89	12,64	0,00	2,43
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	07/08/2025	16,60	16,93	16,60	0,00	3,75
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	07/08/2025	16,87	17,21	16,87	0,36	2,06
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	07/08/2025	8,39	8,56	8,39	0,00	1,33
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	07/08/2025	14,06	14,34	14,06	-0,07	4,61
Income Fund E Class Income	USD	IE00B8K7V925	07/08/2025	9,61	9,80	9,61	0,00	2,13
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	07/08/2025	7,63	7,78	7,63	0,00	0,66
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	07/08/2025	10,42	10,63	10,42	0,00	1,46
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	07/08/2025	9,00	9,18	9,00	-0,11	2,04
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	07/08/2025	12,56	12,81	12,56	0,00	2,61
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	08/08/2025	7,39	7,54	7,39	-0,03	1,99

Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	08/08/2025	55,51	57,17	55,51	-0,14	18,02
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	08/08/2025	44,05	45,37	44,05	-0,29	8,47
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	08/08/2025	16,59	16,93	16,59	-0,01	3,46
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	08/08/2025	13,30	13,57	13,30	-0,14	3,96
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	08/08/2025	47,28	48,70	47,28	1,49	24,39
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	08/08/2025	25,43	26,19	25,43	-0,49	13,44
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	08/08/2025	24,50	24,99	24,50	-0,12	4,92
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	08/08/2025	227,97	234,81	227,97	-0,91	-4,64
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	08/08/2025	18,07	18,61	18,07	0,03	26,49
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	08/08/2025	24,45	24,93	24,45	-0,05	2,77
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	08/08/2025	22,08	22,52	22,08	-0,05	2,50
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	08/08/2025	119,53	119,83	119,53	0,00	1,34
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	08/08/2025	125,24	125,56	125,24	0,00	1,34
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	08/08/2025	125,50	125,81	125,50	0,03	2,44
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	08/08/2025	83,85	86,37	83,85	-0,39	19,05
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	08/08/2025	57,55	59,28	57,55	-0,22	31,86

Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	08/08/2025	101,42	104,47	101,42	0,36	17,59
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	08/08/2025	25,58	26,10	25,58	0,18	7,27
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	08/08/2025	167,47	170,82	167,47	-0,05	6,12
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	08/08/2025	131,97	134,61	131,97	-0,06	4,76
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	08/08/2025	161,26	164,49	161,26	-0,15	2,63
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	08/08/2025	349,82	360,31	349,82	-0,27	17,47
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	08/08/2025	208,74	215,00	208,74	-0,27	17,47
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	08/08/2025	445,93	459,31	445,93	-0,97	-7,48
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	08/08/2025	53,96	55,58	53,96	-0,34	9,90
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	08/08/2025	187,98	193,62	187,98	0,17	4,62
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	08/08/2025	138,51	142,67	138,51	0,16	3,09
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	08/08/2025	246,99	254,40	246,99	-0,34	10,40
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	08/08/2025	88,44	91,09	88,44	0,25	7,20
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	08/08/2025	212,08	218,44	212,08	-0,25	-1,44
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	08/08/2025	64,17	66,10	64,17	0,24	5,75

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	08/08/2025	193,71	199,52	193,71	0,64	9,71
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	08/08/2025	297,88	306,81	297,88	-0,19	4,86
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	08/08/2025	21,79	22,45	21,79	-0,41	1,27
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	08/08/2025	26,58	27,38	26,58	-0,02	12,86
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	08/08/2025	20,30	20,91	20,30	-0,02	11,13
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	08/08/2025	3,88	4,00	3,88	0,22	10,13
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	08/08/2025	34,48	35,51	34,48	0,03	6,56
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	08/08/2025	27,88	28,72	27,88	0,03	5,72
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	08/08/2025	232,55	239,53	232,55	-0,97	-8,69
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	08/08/2025	72,04	74,20	72,04	-0,31	6,27
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	08/08/2025	17,79	18,14	17,79	-0,05	3,02
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	08/08/2025	413,47	425,87	413,47	-0,33	6,41
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	08/08/2025	292,67	301,45	292,67	0,18	18,99
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	08/08/2025	55,20	56,86	55,20	-0,66	14,96
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	08/08/2025	21,93	22,37	21,93	0,05	3,54
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	08/08/2025	268,06	276,11	268,06	-0,34	3,84

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	08/08/2025	6,25	6,43	6,25	0,21	8,37
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	08/08/2025	155,90	160,19	155,90	0,12	8,24
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	08/08/2025	145,84	149,85	145,84	0,12	7,91
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	08/08/2025	84,42	86,74	84,42	0,13	4,52
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	08/08/2025	126,60	130,08	126,60	0,12	6,79
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	08/08/2025	76,30	78,39	76,30	0,12	4,86
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	08/08/2025	242,69	249,37	242,69	0,13	11,66
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	08/08/2025	327,76	337,60	327,76	0,64	11,16
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	08/08/2025	81,02	83,25	81,02	-0,09	11,81
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	08/08/2025	247,93	255,37	247,93	1,48	79,43
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	08/08/2025	191,87	197,62	191,87	1,48	76,02
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	08/08/2025	56,31	57,86	56,31	-0,10	10,53
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	08/08/2025	87,78	89,54	87,78	-0,04	1,80
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	08/08/2025	84,18	85,86	84,18	-0,05	2,05
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	08/08/2025	88,99	90,77	88,99	-0,05	2,46

Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	08/08/2025	87,03	88,77	87,03	-0,04	2,33
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	08/08/2025	121,07	123,49	121,07	-0,04	1,68
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	08/08/2025	139,75	142,54	139,75	-0,04	5,74
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	08/08/2025	15,48	15,79	15,48	0,00	-0,32
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	08/08/2025	148,54	153,00	148,54	0,51	19,96
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	08/08/2025	126,98	130,79	126,98	0,51	17,83
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	08/08/2025	86,56	88,94	86,56	0,02	0,32
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	08/08/2025	88,49	90,92	88,49	0,03	0,58
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	08/08/2025	150,17	154,68	150,17	0,26	6,22
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	07/08/2025	22,55	23,23	22,55	-0,01	-1,95
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	08/08/2025	120,55	124,17	120,55	-0,19	3,29
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	07/08/2025	111,83	114,63	111,83	1,42	46,40
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	07/08/2025	9,41	9,55	9,41	0,03	1,23
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	07/08/2025	2,36	2,37	2,36	0,01	1,12
TRITON A/K Μικτό	EUR	GRF000090008	07/08/2025	12,27	12,55	12,27	0,41	4,73
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	07/08/2025	9,94	10,18	9,94	0,03	1,99
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	07/08/2025	4,81	4,94	4,81	0,70	6,10

TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	07/08/2025	11,05	11,30	11,05	0,00	0,32
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	07/08/2025	11,88	12,15	11,88	0,02	3,04
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	07/08/2025	13,18	13,48	13,18	-0,20	5,61
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	07/08/2025	10,35	10,50	10,35	0,01	2,20
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	07/08/2025	13,62	13,92	13,62	0,46	3,17
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	07/08/2025	15,48	15,83	15,48	0,42	14,53
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	07/08/2025	12,67	12,96	12,67	0,32	11,93
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	07/08/2025	14,23	14,55	14,23	0,28	13,48
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	07/08/2025	10,13	10,29	10,13	0,04	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	07/08/2025	221,79	222,34	221,79	0,00	nan
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	07/08/2025	29,52	30,11	29,52	0,07	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	07/08/2025	266,52	274,52	266,52	0,65	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	07/08/2025	332,16	342,12	332,16	0,25	nan
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	07/08/2025	1.444,16	1.487,48	1.444,16	-1,33	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	07/08/2025	2.662,29	2.742,16	2.662,29	0,28	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	07/08/2025	760,30	783,11	760,30	-0,35	nan
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	07/08/2025	136,09	138,81	136,09	0,11	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	07/08/2025	90,64	92,45	90,64	0,08	nan
BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	07/08/2025	108,13	110,29	108,13	0,03	nan

BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	06/08/2025	215,39	221,31	215,39	-0,12	nan