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	04/08/2025	45,01	46,36	45,01	-1,67	-3,47
Allianz Global Sustainability A (USD)	USD	LU0158827948	04/08/2025	51,11	52,65	51,11	-0,37	7,15
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	04/08/2025	476,96	491,27	476,96	-1,67	-7,90
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	04/08/2025	42,33	43,60	42,33	-0,37	2,18
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	04/08/2025	10,33	10,64	10,33	-0,23	3,67
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	04/08/2025	10,16	10,46	10,16	-0,21	3,34
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	04/08/2025	9,01	9,19	9,01	-0,02	-6,67
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	04/08/2025	8,96	9,13	8,96	-0,04	-6,63
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	04/08/2025	8,31	8,48	8,31	0,46	1,77
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	04/08/2025	8,72	8,89	8,72	-0,01	-6,45
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	04/08/2025	8,43	8,60	8,43	-0,03	-6,67
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	04/08/2025	30,34	31,25	30,34	-1,25	2,64
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	04/08/2025	281,49	289,93	281,49	-2,53	-7,49
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	04/08/2025	96,20	99,09	96,20	1,12	7,43
Allianz China A-Shares A (EUR)	EUR	LU1997244873	04/08/2025	104,66	107,80	104,66	-0,15	-1,74
Allianz China A-Shares AT (USD)	USD	LU1997245177	04/08/2025	11,03	11,36	11,03	1,15	9,00

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Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	04/08/2025	8,39	8,56	8,39	0,42	1,74
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	04/08/2025	8,38	8,54	8,38	0,44	2,04
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	04/08/2025	8,16	8,32	8,16	0,45	1,98
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	01/08/2025	13,70	13,91	13,70	-0,04	1,56
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	01/08/2025	9,89	10,14	9,89	-1,72	30,95
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	01/08/2025	7,84	8,03	7,84	-1,80	32,95
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	04/08/2025	30,38	30,99	30,38	0,30	2,60
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	04/08/2025	180,46	180,91	180,46	0,03	2,35
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	04/08/2025	150,00	154,50	150,00	0,40	6,49
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	04/08/2025	103,17	106,27	103,17	0,90	2,81
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	04/08/2025	43,76	44,64	43,76	0,14	4,81
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	04/08/2025	40,22	41,43	40,22	1,54	9,98
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	04/08/2025	27,72	28,27	27,72	0,18	1,20
BGF World Gold Fund Class A2 USD	USD	LU0055631609	04/08/2025	60,12	61,92	60,12	2,31	55,27
BGF World Technology Fund Class A2 USD	USD	LU0056508442	04/08/2025	104,77	107,91	104,77	2,01	10,15
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	04/08/2025	43,09	43,95	43,09	0,26	5,48
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	04/08/2025	39,71	40,90	39,71	1,25	12,46
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	04/08/2025	115,95	119,43	115,95	1,49	12,70

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	04/08/2025	86,70	89,08	86,70	1,00	9,32
BGF Latin American Fund Class A2 USD	USD	LU0072463663	04/08/2025	66,78	68,78	66,78	0,26	27,64
BGF World Mining Fund Class A2 USD	USD	LU0075056555	04/08/2025	66,06	68,04	66,06	1,24	17,23
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	04/08/2025	49,32	50,80	49,32	1,75	9,50
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	04/08/2025	16,27	16,60	16,27	0,06	2,46
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	04/08/2025	18,82	19,20	18,82	0,11	3,52
BGF World Financials Fund Class A2 USD	USD	LU0106831901	04/08/2025	67,45	69,47	67,45	1,49	25,40
BGF World Energy Fund Class A2 USD	USD	LU0122376428	04/08/2025	25,19	25,95	25,19	0,16	3,20
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	04/08/2025	64,72	66,66	64,72	0,28	-2,43
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	04/08/2025	17,98	18,52	17,98	1,01	15,33
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	04/08/2025	61,06	62,89	61,06	0,94	-4,34
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	04/08/2025	78,09	80,43	78,09	1,68	13,31
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	04/08/2025	15,20	15,50	15,20	0,20	3,33
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	04/08/2025	17,29	17,64	17,29	0,06	2,25
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	04/08/2025	34,73	35,77	34,73	1,49	-1,45
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	04/08/2025	70,70	72,82	70,70	0,97	6,75
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	04/08/2025	57,10	58,81	57,10	1,76	22,17
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	04/08/2025	32,10	32,74	32,10	0,22	12,95
BGF European Fund Class A2 USD	USD	LU0171280430	04/08/2025	221,23	227,87	221,23	1,36	13,45
BGF European Value Fund Class A2 USD	USD	LU0171281750	04/08/2025	134,26	138,29	134,26	1,51	25,76
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	04/08/2025	100,92	103,95	100,92	1,35	18,44
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	04/08/2025	74,88	76,94	74,88	0,98	-2,03

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	04/08/2025	89,11	91,78	89,11	0,89	-7,86
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	04/08/2025	76,98	79,29	76,98	2,03	7,91
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	04/08/2025	57,68	59,41	57,68	0,24	14,40
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	04/08/2025	15,53	16,00	15,53	1,04	3,33
BGF United Kingdom A2	EUR	LU0171293177	04/08/2025	172,34	177,51	172,34	0,55	1,33
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	04/08/2025	67,45	69,47	67,45	1,67	1,55
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	04/08/2025	335,66	345,73	335,66	0,83	-5,92
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	04/08/2025	21,76	22,41	21,76	0,14	-7,48
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	04/08/2025	58,25	60,00	58,25	1,46	12,36
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	04/08/2025	51,92	53,48	51,92	2,29	39,12
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	04/08/2025	55,90	57,58	55,90	0,27	-12,55
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	04/08/2025	90,48	93,19	90,48	1,98	-1,30
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	04/08/2025	57,06	58,77	57,06	1,22	5,08
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	04/08/2025	83,28	84,95	83,28	0,33	2,73
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	04/08/2025	18,75	19,12	18,75	0,32	-4,29
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	04/08/2025	21,20	21,84	21,20	1,68	8,11
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	04/08/2025	18,31	18,86	18,31	1,67	-2,66
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	04/08/2025	48,05	49,37	48,05	1,01	7,78
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	04/08/2025	47,10	48,51	47,10	1,40	7,02
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	04/08/2025	41,79	42,94	41,79	1,02	8,94
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	04/08/2025	23,61	24,32	23,61	0,94	8,05

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	04/08/2025	26,21	26,73	26,21	0,73	13,27
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	04/08/2025	12,67	12,92	12,67	0,16	3,18
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	04/08/2025	23,49	23,96	23,49	0,34	1,34
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	04/08/2025	6,08	6,26	6,08	0,16	2,18
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	04/08/2025	7,73	7,96	7,73	2,38	52,47
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	04/08/2025	178,02	181,58	178,02	0,32	1,42
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	04/08/2025	236,76	241,50	236,76	0,15	3,49
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	04/08/2025	12,15	12,51	12,15	0,33	-0,08
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	04/08/2025	76,72	76,91	76,72	0,04	1,16
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	04/08/2025	9,24	9,52	9,24	0,33	-1,70
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	04/08/2025	25,99	26,77	25,99	1,01	7,00
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	04/08/2025	17,19	17,71	17,19	1,00	5,91
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	04/08/2025	16,47	16,96	16,47	1,23	5,24
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	04/08/2025	30,33	31,24	30,33	1,20	8,55
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	04/08/2025	12,81	13,19	12,81	1,03	4,40
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	04/08/2025	18,94	19,51	18,94	1,01	5,46
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	04/08/2025	20,14	20,74	20,14	1,67	19,38
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	04/08/2025	12,69	13,07	12,69	1,68	17,17
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	04/08/2025	8,31	8,54	8,31	0,48	2,21

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	04/08/2025	7,23	7,45	7,23	0,70	-3,08
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	04/08/2025	9,57	9,76	9,57	0,21	4,13
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	04/08/2025	10,36	10,57	10,36	0,39	4,44
BGF Circular Economy Class A2 USD	USD	LU2041044095	04/08/2025	13,57	13,98	13,57	0,82	2,03
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	04/08/2025	11,72	12,07	11,72	0,86	-8,51
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	04/08/2025	10,64	10,85	10,64	0,09	2,11
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	04/08/2025	10,24	10,44	10,24	0,00	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	04/08/2025	72,73	74,91	72,73	1,30	5,84
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	04/08/2025	79,74	82,13	79,74	1,28	7,63
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	04/08/2025	10,26	10,47	10,26	0,00	0,59
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	04/08/2025	10,13	10,33	10,13	0,00	nan
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	04/08/2025	10,19	10,39	10,19	0,39	nan
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	04/08/2025	10,19	10,39	10,19	0,39	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	01/08/2025	104,30	106,39	104,30	0,00	-0,22
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	01/08/2025	107,01	109,15	107,01	0,00	2,37
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	01/08/2025	176,97	180,51	176,97	0,32	4,32
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	01/08/2025	317,00	326,51	317,00	-2,46	-3,51
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	01/08/2025	358,06	368,80	358,06	-3,78	-13,61
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	01/08/2025	124,56	127,05	124,56	0,61	2,41

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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	01/08/2025	153,51	156,58	153,51	0,92	4,27
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	01/08/2025	622,92	641,61	622,92	-2,57	2,94
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	01/08/2025	864,83	890,77	864,83	-3,90	-7,85
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	01/08/2025	289,41	298,09	289,41	-1,68	8,64
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	01/08/2025	403,49	415,59	403,49	-3,03	-2,79
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	01/08/2025	428,48	441,33	428,48	-3,02	-2,62
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	01/08/2025	66,48	67,81	66,48	0,61	1,20
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	01/08/2025	176,76	182,06	176,76	-1,10	0,17
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	01/08/2025	299,55	308,54	299,55	-2,56	2,02
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	01/08/2025	23,12	23,81	23,12	-1,74	17,12
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	01/08/2025	113,50	116,91	113,50	-1,02	1,91
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	01/08/2025	36,67	37,77	36,67	-1,95	4,32
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	01/08/2025	56,08	57,76	56,08	-2,47	10,03
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	01/08/2025	40,72	41,94	40,72	0,15	3,75

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	01/08/2025	41,76	43,01	41,76	-0,67	24,21
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	01/08/2025	24,23	24,71	24,23	1,04	12,44
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	01/08/2025	40,82	42,04	40,82	-1,57	9,12
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	01/08/2025	31,58	32,21	31,58	0,32	14,84
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	01/08/2025	36,10	37,18	36,10	-2,01	11,21
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	01/08/2025	11,17	11,39	11,17	0,00	4,20
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	01/08/2025	26,00	26,52	26,00	0,85	13,04
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	01/08/2025	22,30	22,75	22,30	0,81	12,51
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	01/08/2025	40,68	41,90	40,68	-1,31	10,69
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	01/08/2025	28,77	29,63	28,77	-0,83	9,89
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	01/08/2025	23,00	23,69	23,00	-3,20	-0,61
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	01/08/2025	30,08	30,98	30,08	-2,18	-1,60
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	01/08/2025	33,40	34,40	33,40	-1,24	2,93
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	01/08/2025	16,22	16,54	16,22	0,06	4,58
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	01/08/2025	16,95	17,29	16,95	-1,34	-6,41
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	01/08/2025	61,20	63,04	61,20	-1,64	-14,02
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	01/08/2025	48,58	50,04	48,58	-3,80	-1,48

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	01/08/2025	45,84	47,22	45,84	-2,90	-2,59
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	01/08/2025	63,27	65,17	63,27	-1,00	0,88
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	01/08/2025	18,74	19,30	18,74	-1,42	4,93
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	01/08/2025	15,79	16,11	15,79	1,02	11,28
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	01/08/2025	15,16	15,46	15,16	0,86	11,47
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	01/08/2025	15,23	15,53	15,23	-0,98	-6,91
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	01/08/2025	21,89	22,55	21,89	-1,53	7,83
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	01/08/2025	17,08	17,55	17,08	-0,87	10,34
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	01/08/2025	9,35	9,61	9,35	-0,85	9,10
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	01/08/2025	17,34	17,82	17,34	-2,20	-0,63
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	01/08/2025	27,78	28,61	27,78	0,11	10,28
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	01/08/2025	30,13	31,03	30,13	-1,28	-1,57
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	01/08/2025	19,57	20,16	19,57	0,15	8,54
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	01/08/2025	10,59	10,91	10,59	1,44	59,97
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	01/08/2025	11,11	11,33	11,11	0,82	4,12
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	01/08/2025	13,09	13,45	13,09	-1,21	-0,98
Franklin Technology W Acc EUR	EUR	LU0923958473	01/08/2025	84,91	84,91	84,91	-3,78	-0,98
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	01/08/2025	6,36	6,36	6,36	-0,93	-3,05

Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	01/08/2025	10,81	11,03	10,81	0,09	1,69
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	01/08/2025	9,56	9,75	9,56	0,00	-1,34
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	01/08/2025	18,81	19,37	18,81	-2,03	12,30
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	01/08/2025	11,64	11,99	11,64	0,09	2,56
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	01/08/2025	94,38	96,03	94,38	-2,27	8,82
HSBC SELECT EQUITY, part A	EUR	FR0007036900	01/08/2025	124,30	126,48	124,30	-2,47	2,87
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	01/08/2025	106,58	108,45	106,58	-1,54	2,19
HSBC SELECT MODERATE, part A	EUR	FR0007036942	01/08/2025	71,13	72,37	71,13	-0,53	2,35
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	01/08/2025	70,35	71,58	70,35	-1,91	2,81
HSBC SELECT BALANCED, part A	EUR	FR0010329391	01/08/2025	63,54	64,65	63,54	-1,46	2,27
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	01/08/2025	105,22	107,06	105,22	-0,76	1,81
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	01/08/2025	130,09	132,37	130,09	-2,01	5,28
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	01/08/2025	115,66	117,68	115,66	-1,26	2,28
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	01/08/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	04/08/2025	1,31	1,31	1,31	0,02	1,42
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	04/08/2025	71,12	73,26	71,12	0,91	13,04
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	04/08/2025	108,11	111,35	108,11	1,18	19,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	04/08/2025	19,37	19,95	19,37	0,63	15,93

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	04/08/2025	284,06	292,58	284,06	0,81	0,06
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	04/08/2025	22,01	22,67	22,01	0,64	16,27
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	04/08/2025	317,58	327,10	317,58	0,82	0,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	04/08/2025	40,11	40,91	40,11	0,25	7,22
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	04/08/2025	81,04	83,47	81,04	0,93	11,83
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	04/08/2025	70,04	72,14	70,04	0,96	17,48
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	04/08/2025	17,10	17,44	17,10	0,25	4,39
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	04/08/2025	76,16	78,44	76,16	1,11	4,36
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	04/08/2025	73,78	76,00	73,78	1,04	30,81
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	04/08/2025	29,94	30,54	29,94	0,25	13,96
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	04/08/2025	27,36	27,91	27,36	0,17	2,22
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	04/08/2025	49,32	50,31	49,32	0,37	3,17
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	04/08/2025	83,07	85,56	83,07	0,91	13,38
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	04/08/2025	54,81	56,46	54,81	1,11	3,26
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	04/08/2025	15,43	15,89	15,43	0,71	24,44
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	04/08/2025	13,99	14,41	13,99	0,71	24,07
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	04/08/2025	56,18	57,86	56,18	1,49	-3,80

HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	04/08/2025	28,27	29,12	28,27	0,78	16,13
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	04/08/2025	16,13	16,62	16,13	0,77	15,34
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	04/08/2025	16,24	16,57	16,24	0,25	5,99
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	04/08/2025	13,88	14,30	13,88	0,92	8,66
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	04/08/2025	12,71	13,10	12,71	0,92	8,33
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	04/08/2025	15,75	16,07	15,75	0,16	4,50
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	04/08/2025	12,50	12,75	12,50	0,15	3,20
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	04/08/2025	14,19	14,47	14,19	0,16	4,39
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	04/08/2025	18,57	18,95	18,57	-0,01	5,88
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	04/08/2025	14,58	14,87	14,58	-0,02	4,53
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	04/08/2025	16,42	16,74	16,42	-0,01	5,69
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	04/08/2025	22,11	22,72	22,11	-0,14	7,26
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	04/08/2025	17,20	17,68	17,20	-0,15	5,83
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	04/08/2025	19,23	19,76	19,23	-0,14	6,96
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	04/08/2025	24,91	25,65	24,91	-0,03	8,31
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	04/08/2025	19,34	19,92	19,34	-0,04	6,85
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	04/08/2025	21,43	22,07	21,43	-0,03	7,93
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	04/08/2025	26,27	27,06	26,27	0,09	8,77

HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	04/08/2025	20,35	20,96	20,35	0,09	7,30
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	04/08/2025	22,36	23,03	22,36	0,09	8,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	04/08/2025	141,33	144,16	141,33	0,33	1,99
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	04/08/2025	17,34	17,69	17,34	0,18	4,77
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	04/08/2025	26,31	27,10	26,31	0,73	-10,13
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	04/08/2025	4,93	5,08	4,93	0,63	11,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	04/08/2025	38,67	39,44	38,67	0,25	7,07
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	04/08/2025	14,52	14,96	14,52	0,83	1,52
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	04/08/2025	18,04	18,58	18,04	0,55	4,37
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	04/08/2025	225,26	232,02	225,26	1,04	17,87
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	04/08/2025	36,98	38,09	36,98	0,95	5,80
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	04/08/2025	11,13	11,36	11,13	0,18	3,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	04/08/2025	8,93	9,11	8,93	0,24	5,74
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	04/08/2025	12,44	12,69	12,44	0,14	2,90
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	04/08/2025	24,16	24,88	24,16	0,97	19,02

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	04/08/2025	21,05	21,68	21,05	1,05	10,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	04/08/2025	16,54	17,03	16,54	1,04	8,47
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	04/08/2025	10,21	10,51	10,21	1,25	5,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	04/08/2025	11,72	11,95	11,72	0,44	4,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	04/08/2025	19,84	20,43	19,84	1,41	10,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	04/08/2025	10,12	10,32	10,12	0,43	2,81
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	04/08/2025	19,48	20,07	19,48	1,32	-1,27
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	04/08/2025	8,44	8,70	8,44	0,91	7,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	04/08/2025	8,90	9,17	8,90	0,92	8,20
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	04/08/2025	9,84	10,14	9,84	0,71	-5,34
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	04/08/2025	8,94	9,20	8,94	0,70	-6,62
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	04/08/2025	8,62	8,88	8,62	0,92	7,61
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	04/08/2025	56,52	58,22	56,52	1,65	16,11
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	04/08/2025	185,79	191,36	185,79	0,25	-4,49

JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	04/08/2025	262,20	267,44	262,20	0,21	3,63
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	04/08/2025	31,87	32,83	31,87	1,21	2,57
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	04/08/2025	1.029,02	1.059,89	1.029,02	2,28	-2,37
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	04/08/2025	21,34	21,98	21,34	1,14	4,40
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	04/08/2025	50,13	51,63	50,13	0,68	15,85
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	04/08/2025	63,31	65,21	63,31	1,23	3,63
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	04/08/2025	30,91	31,84	30,91	1,54	13,43
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	04/08/2025	33,50	34,51	33,50	1,15	13,52
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	04/08/2025	39,73	40,92	39,73	1,04	13,48
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	04/08/2025	23,48	23,95	23,48	0,04	3,44
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	04/08/2025	26,32	27,11	26,32	1,19	17,92
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	04/08/2025	13,81	14,09	13,81	0,36	5,34
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	04/08/2025	18,07	18,43	18,07	0,39	4,15
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	04/08/2025	63,60	65,51	63,60	0,86	-3,42
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	04/08/2025	32,04	33,00	32,04	0,72	24,09
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	04/08/2025	43,13	44,42	43,13	1,51	-3,30
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	04/08/2025	126,00	129,78	126,00	2,30	8,92
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	04/08/2025	25,15	25,90	25,15	1,29	1,62
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	04/08/2025	16,31	16,80	16,31	1,62	4,35
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	04/08/2025	164,29	169,22	164,29	0,15	-1,29
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	04/08/2025	112,24	112,52	112,24	0,01	1,25
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	04/08/2025	15,12	15,57	15,12	1,20	16,49
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	04/08/2025	31,30	32,24	31,30	1,36	13,90
JPM Global Focus A (acc) EURH	EUR	LU0289215948	04/08/2025	28,81	29,67	28,81	0,84	4,16
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	04/08/2025	262,30	270,17	262,30	0,88	11,53
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	04/08/2025	174,43	179,66	174,43	0,86	8,03
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	04/08/2025	278,84	287,21	278,84	1,19	10,57
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	04/08/2025	15,99	16,31	15,99	0,76	0,69

JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	04/08/2025	18,50	18,87	18,50	0,82	12,05
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	04/08/2025	234,74	239,43	234,74	0,21	4,90
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	04/08/2025	117,74	120,98	117,74	0,50	1,58
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	04/08/2025	104,04	106,90	104,04	0,50	1,97
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	04/08/2025	10,72	10,93	10,72	0,09	1,71
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	04/08/2025	16,24	16,56	16,24	0,12	2,98
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	04/08/2025	11,44	11,67	11,44	0,05	1,66
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	04/08/2025	9,34	9,52	9,34	0,04	1,66
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	04/08/2025	451,44	464,98	451,44	-0,01	-3,54
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	04/08/2025	27,95	28,79	27,95	1,64	6,35
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	04/08/2025	24,13	24,85	24,13	1,60	-4,44
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	04/08/2025	23,01	23,47	23,01	0,35	6,63
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	04/08/2025	124,08	126,56	124,08	0,29	3,22
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	04/08/2025	73,18	74,64	73,18	0,29	1,95
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	04/08/2025	76,85	78,39	76,85	0,42	2,88
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	04/08/2025	132,87	136,52	132,87	0,49	2,38
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	04/08/2025	159,99	164,39	159,99	0,50	4,17
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	04/08/2025	58,96	60,14	58,96	0,14	1,08

JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	04/08/2025	141,40	145,64	141,40	0,53	0,86
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	04/08/2025	239,80	246,99	239,80	-0,03	-13,56
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	04/08/2025	89,13	91,80	89,13	0,15	-2,39
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	04/08/2025	193,69	199,50	193,69	0,58	8,19
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	04/08/2025	74,88	76,38	74,88	0,44	-0,48
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	04/08/2025	52,41	53,46	52,41	0,44	-0,27
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	04/08/2025	171,50	176,65	171,50	0,68	4,32
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	01/08/2025	11.707,75	11.737,02	11.707,75	0,03	2,40
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	04/08/2025	93,66	96,24	93,66	0,52	0,64
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	04/08/2025	93,95	96,53	93,95	0,51	2,66
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	04/08/2025	149,33	153,81	149,33	1,06	5,76
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	04/08/2025	169,46	174,54	169,46	1,10	9,07
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	04/08/2025	146,51	150,91	146,51	1,29	19,83
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	04/08/2025	131,61	135,56	131,61	1,29	17,82
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	01/08/2025	20,40	20,81	20,40	0,10	1,04
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	01/08/2025	23,51	23,98	23,51	0,38	2,13

Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	01/08/2025	31,04	31,66	31,04	0,42	3,33
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	01/08/2025	25,46	25,97	25,46	-0,12	2,70
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	01/08/2025	28,03	28,59	28,03	0,86	5,14
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	01/08/2025	17,85	18,21	17,85	0,85	3,96
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	01/08/2025	24,44	24,93	24,44	0,29	5,07
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	01/08/2025	27,78	28,34	27,78	-0,11	3,81
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	01/08/2025	15,38	15,69	15,38	0,33	3,92
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	01/08/2025	12,61	12,86	12,61	0,56	2,19
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	01/08/2025	16,57	16,90	16,57	0,42	3,56
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z2 8	01/08/2025	16,72	17,05	16,72	-0,59	1,15
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	01/08/2025	8,37	8,54	8,37	0,48	1,09
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	01/08/2025	14,04	14,32	14,04	0,72	4,46
Income Fund E Class Income	USD	IE00B8K7V925	01/08/2025	9,59	9,78	9,59	0,74	1,91
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW8 5	01/08/2025	7,61	7,76	7,61	0,66	0,40
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	01/08/2025	10,42	10,63	10,42	0,00	1,46
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	01/08/2025	8,99	9,17	8,99	0,78	1,93
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	01/08/2025	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	04/08/2025	7,39	7,54	7,39	0,05	1,99

Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	04/08/2025	54,56	56,20	54,56	0,84	16,01
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	04/08/2025	43,77	45,08	43,77	0,42	7,77
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	04/08/2025	16,55	16,88	16,55	0,35	3,18
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	04/08/2025	13,31	13,57	13,31	0,23	4,00
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	04/08/2025	45,52	46,89	45,52	0,27	19,75
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	04/08/2025	25,13	25,89	25,13	1,07	12,13
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	04/08/2025	24,49	24,98	24,49	0,47	4,89
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	04/08/2025	230,20	237,11	230,20	-0,03	-3,70
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	04/08/2025	17,34	17,87	17,34	1,01	21,43
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	04/08/2025	24,44	24,93	24,44	0,12	2,74
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	04/08/2025	22,07	22,51	22,07	0,11	2,48
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	04/08/2025	119,51	119,81	119,51	0,01	1,32
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	04/08/2025	125,22	125,54	125,22	0,01	1,32
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	04/08/2025	125,39	125,71	125,39	0,02	2,35
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	04/08/2025	82,46	84,93	82,46	1,24	17,06
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	04/08/2025	56,26	57,95	56,26	1,12	28,89

Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	04/08/2025	98,98	101,95	98,98	-0,13	14,75
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	04/08/2025	25,40	25,91	25,40	0,46	6,51
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	04/08/2025	167,37	170,72	167,37	0,32	6,06
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	04/08/2025	131,97	134,61	131,97	0,32	4,76
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	04/08/2025	161,43	164,66	161,43	0,23	2,74
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	04/08/2025	343,71	354,03	343,71	0,63	15,42
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	04/08/2025	205,10	211,25	205,10	0,63	15,42
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	04/08/2025	444,11	457,43	444,11	0,02	-7,86
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	04/08/2025	53,37	54,97	53,37	0,37	8,70
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	04/08/2025	184,97	190,52	184,97	0,63	2,94
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	04/08/2025	136,38	140,47	136,38	0,63	1,50
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	04/08/2025	244,71	252,05	244,71	0,96	9,38
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	04/08/2025	87,28	89,90	87,28	-0,65	5,80
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	04/08/2025	211,31	217,65	211,31	0,69	-1,80
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	04/08/2025	63,37	65,27	63,37	-0,65	4,42

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	04/08/2025	187,51	193,13	187,51	0,17	6,20
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	04/08/2025	294,34	303,17	294,34	0,35	3,62
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	04/08/2025	21,66	22,31	21,66	0,79	0,67
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	04/08/2025	26,16	26,95	26,16	0,78	11,07
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	04/08/2025	19,99	20,59	19,99	0,78	9,42
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	04/08/2025	3,82	3,93	3,82	0,21	8,40
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	04/08/2025	34,17	35,19	34,17	0,52	5,60
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	04/08/2025	27,63	28,46	27,63	0,51	4,78
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	04/08/2025	231,73	238,68	231,73	0,02	-9,01
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	04/08/2025	71,24	73,38	71,24	0,96	5,09
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	04/08/2025	17,78	18,14	17,78	0,12	2,99
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	04/08/2025	407,96	420,20	407,96	0,20	4,99
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	04/08/2025	282,54	291,01	282,54	0,76	14,87
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	04/08/2025	54,59	56,23	54,59	0,97	13,70
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	04/08/2025	21,89	22,33	21,89	0,00	3,37
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	04/08/2025	264,63	272,57	264,63	0,21	2,51

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	04/08/2025	6,15	6,34	6,15	0,22	6,72
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	04/08/2025	154,38	158,62	154,38	0,22	7,18
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	04/08/2025	144,42	148,39	144,42	0,22	6,86
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	04/08/2025	83,59	85,89	83,59	0,23	3,49
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	04/08/2025	125,43	128,88	125,43	0,22	5,80
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	04/08/2025	75,59	77,66	75,59	0,23	3,88
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	04/08/2025	239,33	245,91	239,33	-0,14	10,11
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	04/08/2025	317,09	326,60	317,09	0,17	7,54
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	04/08/2025	79,77	81,96	79,77	0,79	10,09
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	04/08/2025	221,48	228,12	221,48	0,69	60,29
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	04/08/2025	171,53	176,67	171,53	0,69	57,37
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	04/08/2025	55,47	57,00	55,47	0,79	8,88
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	04/08/2025	87,78	89,53	87,78	0,31	1,79
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	04/08/2025	84,22	85,90	84,22	0,31	2,10
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	04/08/2025	89,03	90,81	89,03	0,32	2,50

Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	04/08/2025	87,04	88,78	87,04	0,31	2,33
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	04/08/2025	121,07	123,49	121,07	0,31	1,69
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	04/08/2025	139,73	142,53	139,73	0,31	5,73
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	04/08/2025	15,47	15,78	15,47	0,08	-0,41
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	04/08/2025	146,47	150,86	146,47	0,04	18,29
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	04/08/2025	125,27	129,03	125,27	0,05	16,24
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	04/08/2025	86,01	88,38	86,01	0,10	-0,32
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	04/08/2025	87,88	90,30	87,88	0,10	-0,11
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	04/08/2025	145,79	150,17	145,79	0,49	3,13
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	31/07/2025	22,54	23,22	22,54	0,00	-2,00
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	04/08/2025	119,12	122,69	119,12	0,35	2,06
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	01/08/2025	105,34	107,97	105,34	-1,94	37,90
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	01/08/2025	9,39	9,53	9,39	0,01	1,00
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	01/08/2025	2,36	2,37	2,36	0,01	1,09
TRITON A/K Μικτό	EUR	GRF000090008	01/08/2025	12,10	12,37	12,10	-1,68	3,30
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	01/08/2025	9,86	10,11	9,86	-2,01	1,27
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	01/08/2025	4,72	4,83	4,72	-2,12	3,91

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

TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	01/08/2025	11,04	11,29	11,04	0,06	0,23
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	01/08/2025	11,90	12,17	11,90	0,18	3,20
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	01/08/2025	13,31	13,61	13,31	0,46	6,66
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	01/08/2025	10,34	10,49	10,34	0,00	2,13
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	01/08/2025	13,46	13,76	13,46	-1,49	1,93
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	01/08/2025	15,21	15,56	15,21	-0,30	12,55
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	01/08/2025	12,49	12,77	12,49	-0,56	10,34
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	01/08/2025	14,02	14,34	14,02	-0,57	11,80
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	31/07/2025	10,13	10,28	10,13	0,02	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	01/08/2025	221,73	222,28	221,73	0,01	nan
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	01/08/2025	29,45	30,04	29,45	-0,03	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	01/08/2025	264,44	272,37	264,44	-1,68	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	01/08/2025	325,01	334,76	325,01	-2,74	nan
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	01/08/2025	1.495,95	1.540,83	1.495,95	0,14	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	01/08/2025	2.622,73	2.701,41	2.622,73	-3,34	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	01/08/2025	754,79	777,43	754,79	-3,07	nan
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	01/08/2025	135,61	138,32	135,61	0,02	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	01/08/2025	90,36	92,17	90,36	0,10	nan
BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	01/08/2025	108,04	110,20	108,04	0,01	nan

BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	31/07/2025	216,03	221,97	216,03	0,05	nan